



Cash Flow Statement

Prepared By:
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Forest Green

Account 11-2022

Operating activities

Income

Association Fee Income	\$15,530.00
Cleaning and Maint Income	\$1,000.00
Insurance reimbursement	\$1,789.56
Total Income	\$18,319.56

Expense

Attorney fee	\$255.00
Cleaning and Maintenance	\$3,159.11
Electricity	\$743.35
Insurance	\$3,396.87
Lawn Care	\$642.00
Management Fee	\$970.00
Postage & Delivery	\$182.20
Supplies	\$259.40
Telephone	\$316.25
Trash	\$582.17
Water & Sewer	\$2,281.33
Total Expense	\$12,787.68
Net Income	\$5,531.88

Cash as of period start **\$62,138.08**

Cash as of period end **\$67,669.96**