



Cash Flow Statement

Prepared By:
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1221 Park Place NE - Suite C
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Forest Green

Account 4-2022

Operating activities

Income

Association Fee Income \$15,854.00

Total Income \$15,854.00

Expense

Attorney Fee \$240.00

Cleaning and Maintenance \$2,011.00

Electricity \$641.84

Insurance \$2,549.53

Management Fee \$970.00

Taxes \$616.00

Telephone \$392.86

Trash \$601.40

Water & Sewer \$2,382.86

Total Expense \$10,405.49

Net Income \$5,448.51

Cash as of period start \$47,605.74

Cash as of period end \$53,054.25