



Cash Flow Statement

Prepared By:
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Forest Green

Account 8-2022

Operating activities

Income

Association Fee Income	\$15,508.00
Insurance Reimbursement	\$20,840.00
Total Income	\$36,348.00

Expense

Capital Improvements	\$23,340.00
Cleaning and Maintenance	\$3,291.55
Electricity	\$703.72
Insurance	\$3,158.42
Lawn Care	\$2,461.00
Management Fee	\$970.00
Postage and Delivery	\$448.93
Supplies	\$5.66
Telephone	\$392.91
Trash	\$582.17
Water & Sewer	\$2,581.98
Total Expense	\$37,936.34
Net Income	(\$1,588.34)

Cash as of period start	\$61,147.76
Cash as of period end	\$59,559.42