



Cash Flow Statement

Prepared By:
Affinity Property Management
1221 Park Place NE - Suite C
Cedar Rapids, IA 52402
Phone: 319-393-0814

Forest Green

Account 5-2022

Operating activities

Income

Association Fee Income \$15,838.00

Total Income \$15,838.00

Expense

Cleaning and Maintenance \$1,540.28

Electricity \$726.29

Insurance \$175.00

Lawn Care \$449.40

Management Fee \$970.00

Telephone \$382.16

Trash \$601.40

Water & Sewer \$2,354.41

Total Expense \$7,198.94

Net Income \$8,639.06

Cash as of period start \$53,054.25

Cash as of period end \$61,693.31