



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 3-2023

Operating activities

Income

Association Fee Income \$21,979.00

Total Income \$21,979.00

Expense

Cleaning and Maintenance \$1,678.21

Electricity \$835.93

Insurance \$3,776.62

Internet \$2,889.00

Management Fee \$970.00

Snow Removal \$12,990.00

Telephone \$542.65

Trash \$701.55

Water & Sewer \$2,538.73

Total Expense \$26,922.69

Net Income (\$4,943.69)

Cash as of period start \$42,499.54

Cash as of period end \$37,555.85