

Property Statement



Prepared By:
Affinity Property Management
116 27th St NE
Cedar Rapids, IA 52402
Phone: 319-393-0814

Statement period **6/1/2024 - 6/30/2024**

Statement date **7/10/2024**

Summary by property

	Forest Greens Phase I	Forest Greens Phase II	All properties
Beginning cash balance	\$17,198.79	\$8,827.67	\$26,026.46
+ Additions to cash			
Income	15,313.00	6,060.00	21,373.00
Owner contributions	0.00	0.00	0.00
Other additions	0.00	0.00	0.00
- Subtractions from cash			
Expenses	7,480.89	1,651.97	9,132.86
Owner draws	0.00	0.00	0.00
Other subtractions	0.00	0.00	0.00
Ending cash balance	\$25,030.90	\$13,235.70	\$38,266.60
- Adjustments			
Property reserve	0.00	0.00	0.00
Available for payment	\$25,030.90	\$13,235.70	\$38,266.60

Income statement

	Forest Greens Phase I	Forest Greens Phase II	All properties
Income			
Association Fee Income	15,313.00	6,060.00	21,373.00
Total income	\$15,313.00	\$6,060.00	\$21,373.00
Expense			
Cleaning and Maintenance	729.27	171.97	901.24

Property Statement



Prepared By:
Affinity Property Management
116 27th St NE
Cedar Rapids, IA 52402
Phone: 319-393-0814

Statement period **6/1/2024 - 6/30/2024**

Statement date **7/10/2024**

	Forest Greens Phase I	Forest Greens Phase II	All properties
Condominium cleaning	1,000.00	0.00	1,000.00
Electricity	134.80	0.00	134.80
Internet	1,944.00	945.00	2,889.00
Lawn Care	2,343.30	0.00	2,343.30
Management Fees	535.00	535.00	1,070.00
Telephone	83.79	0.00	83.79
Trash	710.73	0.00	710.73
Total expenses	\$7,480.89	\$1,651.97	\$9,132.86
Net income	\$7,832.11	\$4,408.03	\$12,240.14