



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 2-2023

Operating activities

Income

Association Fee Income \$17,721.00

Total Income \$17,721.00

Expense

Attorney Fee \$105.00

Cleaning and Maintenance \$3,086.74

Insurance \$4,156.37

Management Fee \$970.00

Internet \$5,778.00

Snow Removal \$10,267.00

Telephone \$427.55

Trash \$614.57

Water & Sewer \$2,187.08

Total Expense \$27,592.31

Net Income (\$9,871.31)

Cash as of period start \$52,370.85

Cash as of period end \$42,499.54