



Income Statement Consolidated

1/1/2023 - 12/31/2023, By Year, Cash basis

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

Forest Green

Amount	2023	Total
Income		
Association Fee Income	262,832.44	262,832.44
Insurance Reimbursement	1,980.77	1,980.77
Total Income	\$264,813.21	\$264,813.21
Expense		
Attorney Fee	3,360.50	3,360.50
Capital Improvements	8,063.55	8,063.55
Cleaning and Maintenance	53,747.34	53,747.34
Condominium cleaning	1,973.00	1,973.00
Electricity	9,048.44	9,048.44
Insurance	60,592.39	60,592.39
Internet	28,890.00	28,890.00
Lawn Care	13,679.95	13,679.95
Management Fees	13,160.00	13,160.00
Other Expenses	5,778.00	5,778.00
Postage and Delivery	229.53	229.53
Snow Removal	35,981.00	35,981.00
Supplies	597.41	597.41
Taxes	839.00	839.00
Telephone	4,232.17	4,232.17
Trash	8,311.06	8,311.06
Water & Sewer	29,733.29	29,733.29
Total Expense	\$278,216.63	\$278,216.63



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Amount	2023	Total
Net Operating Income	(\$13,403.42)	(\$13,403.42)
Net Income	(\$13,403.42)	(\$13,403.42)