

Property Statement

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

Statement Period	Statement Date
6/1/2022 - 6/30/2022	7/12/2022



Summary by property

	Forest Greens Phase I	Forest Greens Phase II	Total
Beginning cash balance	\$39,564.29	\$22,129.02	\$61,693.31
+ Additions to cash			
Income	\$12,596.00	\$3,066.00	\$15,662.00
Owner contributions	\$0.00	\$0.00	\$0.00
Other additions	\$0.00	\$0.00	\$0.00
- Subtractions from cash			
Expenses	\$12,558.86	\$7,162.01	\$19,720.87
Owner draws	\$0.00	\$0.00	\$0.00
Other subtractions	\$0.00	\$0.00	\$0.00
Ending cash balance	\$39,601.43	\$18,033.01	\$57,634.44
- Adjustments			
Property reserve	\$0.00	\$0.00	\$0.00
Available for payment	\$39,601.43	\$18,033.01	\$57,634.44

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6/1/2022 - 6/30/2022	7/12/2022



Net income by property

Account	Forest Greens Phase I	Forest Greens Phase II	Total
Income			
Association Fee Income	\$11,946.00	\$3,066.00	\$15,012.00
Cleaning and Maint Income	\$650.00	\$0.00	\$650.00
Total Income	\$12,596.00	\$3,066.00	\$15,662.00
Expense			
Capital Improvements	\$0.00	\$3,200.00	\$3,200.00
Cleaning and Maintenance	\$2,779.27	\$0.00	\$2,779.27
Electricity	\$625.42	\$123.51	\$748.93
Insurance	\$4,164.50	\$2,145.34	\$6,309.84
Lawn Care	\$1,104.24	\$1,104.24	\$2,208.48
Management Fees	\$485.00	\$485.00	\$970.00
Telephone	\$314.91	\$0.00	\$314.91
Trash	\$564.80	\$0.00	\$564.80
Water & Sewer	\$2,520.72	\$103.92	\$2,624.64
Total Expense	\$12,558.86	\$7,162.01	\$19,720.87
Net Income	\$37.14	(\$4,096.01)	(\$4,058.87)



Balance Sheet

Cash Basis, As of 6/30/2022

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Forest Greens Phase I

Assets

Current Asset

Affinity Property Mgmt Client Trust Account	\$39,601.43
Reserve Fund	\$97,939.04
Total Current Asset	\$137,540.47
Total Assets	\$137,540.47

Liabilities & Equity

Equity

Owner Contribution	\$12,455.65
Retained Earnings	\$122,589.63
Net Income	\$2,495.19
Total Equity	\$137,540.47
Total Liabilities & Equity	\$137,540.47

Forest Greens Phase II

Assets

Current Asset

Affinity Property Mgmt Client Trust Account	\$18,033.01
Reserve Fund	\$39,263.94
Total Current Asset	\$57,296.95
Total Assets	\$57,296.95

Liabilities & Equity

Equity

Owner Contribution	\$19,211.97
Retained Earnings	\$40,092.01
Net Income	(\$2,007.03)
Total Equity	\$57,296.95
Total Liabilities & Equity	\$57,296.95



Income Statement Detailed

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Forest Greens Phase I

Date	Type	Check No.	Name	Memo	Amount
Income					
Association Fee Income					
6/6/2022	Payment	12806	Unit 101 - Laura Kadlec Bares	Payment	173.00
6/10/2022	Payment		Unit 102 - Leanne Nickell	Payment	173.00
6/16/2022	Payment	119371	Unit 104 - Roxanne Tjaden	Payment	173.00
6/21/2022	Payment	4963	Unit 106 - Rita Reilly	Payment	501.00
6/10/2022	Payment		Unit 107 - Cleo Montgomery	Payment	173.00
6/10/2022	Payment		Unit 108 - Kellie Sauter	Payment	173.00
6/5/2022	Payment	20110	Unit 109 - Cedar River Enterprises LLC	Payment	173.00
6/10/2022	Payment		Unit 110 - Ann Gardner Dorr	Payment	173.00
6/10/2022	Payment		Unit 111 - Redbud Rentals LLC	Payment	173.00
6/5/2022	Payment	20108	Unit 112 - Cedar River Enterprises, LLC	Payment	173.00
6/8/2022	Payment	0097595092	Unit 113 - Susan Hunter	Payment	173.00
6/10/2022	Payment		Unit 114 - Stacy Ernst	Payment	173.00
6/10/2022	Payment		Unit 115 - Marlene Butts	Payment	173.00
6/10/2022	Payment		Unit 116 - Holly Fettkether	Payment	173.00
6/10/2022	Payment		Unit 117 - Redbud Rentals LLC	Payment	173.00
6/10/2022	Payment		Unit 118 - Kalyn Collins-Grover	Payment	173.00
6/10/2022	Payment		Unit 119 - Hannah Mullan	Payment	173.00
6/27/2022	Payment	9053	Unit 120 - Christopher Sevey	Payment	173.00
6/10/2022	Payment		Unit 121 - Kolleen Buol	Payment	173.00
6/10/2022	Payment		Unit 122 - Edith Schultz	Payment	173.00
6/10/2022	Payment		Unit 123 - Jacob Konzen	Payment	173.00
6/5/2022	Payment	5046	Unit 124 - Jeremy Alford	Payment	173.00
6/10/2022	Payment		Unit 201 - Darlene Heefner	Payment	173.00
6/8/2022	Payment	9077	Unit 202 - Allan Rickard	Payment	173.00



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Date	Type	Check No.	Name	Memo	Amount
6/8/2022	Payment	0015718157	Unit 203 - Adam Hey	Payment	173.00
6/21/2022	Payment	6095	Unit 204 - Brent Beckman	Payment	173.00
6/10/2022	Payment		Unit 205 - Lorraine Stuenkel	Payment	173.00
6/10/2022	Payment		Unit 206 - Darlene Wood	Payment	173.00
6/30/2022	Payment		Unit 207 - Abigail Thomas	by Abigail Thomas	173.00
6/10/2022	Payment		Unit 208 - Barton Properties III, LLC	Payment	173.00
6/10/2022	Payment		Unit 209 - Robert Worrell	Payment	173.00
6/5/2022	Payment	9327	Unit 210 - Don Crowl	Payment	173.00
6/10/2022	Payment		Unit 210 - Don Crowl	Payment	173.00
6/10/2022	Payment		Unit 211 - Russell Kadolph	Payment	173.00
6/1/2022	Payment		Unit 212 - Clint Murray	by Clint Murray	173.00
6/10/2022	Payment		Unit 213 - James Manuel	Payment	173.00
6/10/2022	Payment		Unit 214 - Brian Stockman	Payment	173.00
6/21/2022	Payment	11610	Unit 216 - Patrick Sheeley	Payment	173.00
6/24/2022	Reversed Payment		Unit 216 - Patrick Sheeley	Payment	(173.00)
6/10/2022	Payment		Unit 217 - Micheal Hall	Payment	173.00
6/5/2022	Payment	20107	Unit 219 - Cedar River Enterprises LLC	Payment	173.00
6/7/2022	Payment		Unit 220 - Steve Carr	by Steve Carr	173.00
6/10/2022	Payment		Unit 221 - Charles Gerard	Payment	173.00
6/10/2022	Payment		Unit 222 - Beth Silver	Payment	173.00
6/10/2022	Payment		Unit 223 - Chas Campbell	Payment	173.00
6/9/2022	Payment	2256	Unit 224 - Mylo Schultz	Payment	173.00
6/5/2022	Payment	4273	Unit 301 - Robert Green	Payment	173.00
6/10/2022	Payment		Unit 303 - Verna Atkins	Payment	173.00
6/28/2022	Payment		Unit 304 - Betty Achey	by Betty Achey	200.00
6/5/2022	Payment	0095999514	Unit 305 - Lois Evans	Payment	173.00
6/10/2022	Payment		Unit 306 - Rich Lechtenberg	Payment	173.00
6/10/2022	Payment		Unit 307 - Linda Wiebold	Payment	173.00
6/10/2022	Payment		Unit 308 - Douglas Adamson	Payment	173.00



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Date	Type	Check No.	Name	Memo	Amount
6/10/2022	Payment		Unit 309 - Joyce Dungan	Payment	173.00
6/10/2022	Payment		Unit 310 - Rachel Parr	Payment	173.00
6/10/2022	Payment		Unit 311 - Sachin Srivastava	Payment	173.00
6/5/2022	Payment	0096360679	Unit 312 - Michael Erno	Payment	173.00
6/5/2022	Payment	2668	Unit 313 - David Meyer	Payment	173.00
6/10/2022	Payment		Unit 315 - Mary Reeves	Payment	173.00
6/13/2022	Payment	1164	Unit 316 - Dejon Brazant	Payment	173.00
6/10/2022	Payment		Unit 317 - Gretchen Chalupsky	Payment	173.00
6/5/2022	Payment	9168	Unit 318 - Debra Miller	Payment	173.00
6/10/2022	Payment		Unit 319 - Jane Howes	Payment	173.00
6/10/2022	Payment		Unit 320 - Barbara Sandesfeld	Payment	173.00
6/10/2022	Payment		Unit 321 - Cindy Staton	Payment	173.00
6/5/2022	Payment	995428	Unit 322 - Olena Barnett	Payment	173.00
6/10/2022	Payment		Unit 323 - Anna Schmall	Payment	173.00
6/5/2022	Payment	0095112783	Unit 324 - Derrell Shipley	Payment	173.00
6/22/2022	Payment	615469	Unit 324 - Lois Shipley	Payment	173.00
Total for Association Fee Income					\$11,946.00
Cleaning and Maint Income					
6/16/2022	Payment		Unit 311 - Sachin Srivastava	Payment	650.00
Total for Cleaning and Maint Income					\$650.00
Total Income					\$12,596.00
Expense					
Cleaning and Maintenance					
6/10/2022	Check 11055	11055	Crafty Brothers Construction LLC	100 adjust doors/threshold, 200 utility door, exterior lights, lower knox boxes, utility room fans	436.38
6/9/2022	Check 11022	11022	Darnell Construction	319 wrapped garage door frame with new aluminum	500.00
6/28/2022	Check 11096	11096	Hawkeye Communication/Fandel Alarm	Monitoring service Jul-Sep	452.61
6/9/2022	Check 11031	11031	KONE Inc	June service	890.28
6/9/2022	Check 11032	11032	Leanne Nickell	June cleaning	500.00



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Date	Type	Check No.	Name	Memo	Amount
Total for Cleaning and Maintenance					\$2,779.27
Electricity					
6/28/2022	Check	11084	Alliant Energy	HM 5/16/22-6/15/22	204.74
6/28/2022	Check	11084	Alliant Energy	HM 5/16/22-6/15/22	212.31
6/28/2022	Check	11084	Alliant Energy	300 5/15/22-6/15/22	208.37
Total for Electricity					\$625.42
Insurance					
6/24/2022	Check		West Bend Mutual Insurance Company	Forest Greens Condominium Association	4,164.50
Total for Insurance					\$4,164.50
Lawn Care					
6/17/2022	Check	11074	Pro Lawn Plus, Inc.	May lawn care, application	1,104.24
Total for Lawn Care					\$1,104.24
Management Fees					
6/30/2022	Check	11148	Affinity Property Management	Management Fee 6/1/2022 - 6/30/2022 (Flat fee: \$485.00 * 1 property)	485.00
Total for Management Fees					\$485.00
Telephone					
6/24/2022	Check		CenturyLink	6/1-6/30	85.62
6/24/2022	Check		CenturyLink	6/4-7/3	71.53
6/24/2022	Check		CenturyLink	6/16-7/15	157.76
Total for Telephone					\$314.91
Trash					
6/28/2022	Check	11079	ABC Disposal Systems, Inc	May service	564.80
Total for Trash					\$564.80
Water & Sewer					
6/9/2022	Check	11029	Hiawatha Water Department	100 4/13/22-5/16/22	702.75
6/9/2022	Check	11029	Hiawatha Water Department	200 4/13/22-5/16/22	1,015.65
6/9/2022	Check	11029	Hiawatha Water Department	300 4/13/22-5/16/22	802.32
Total for Water & Sewer					\$2,520.72



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Date	Type	Check No.	Name	Memo	Amount
Total Expense					\$12,558.86
Net Income for Forest Greens Phase I					\$37.14



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Forest Greens Phase II

Date	Type	Check No.	Name	Memo	Amount
Income					
Association Fee Income					
6/10/2022	Payment		Unit 401 - Elizabeth Dvorsky	Payment	146.00
6/5/2022	Payment	2774	Unit 402 - Sara Jordan	Payment	146.00
6/10/2022	Payment		Unit 403 - Alex Latteyer	Payment	146.00
6/10/2022	Payment		Unit 404 - Jeff Hennessey	Payment	146.00
6/10/2022	Payment		Unit 405 - Brent Votroubek	Payment	146.00
6/10/2022	Payment		Unit 407 - David Blum	Payment	146.00
6/10/2022	Payment		Unit 409 - Tyler Mulcahy	Payment	146.00
6/10/2022	Payment		Unit 410 - Ravi Nayudu	Payment	146.00
6/10/2022	Payment		Unit 411 - Carol Forbes	Payment	146.00
6/10/2022	Payment		Unit 412 - Michael Penrod	Payment	146.00
6/6/2022	Payment	4497	Unit 413 - Lisa Wilke	Payment	146.00
6/10/2022	Payment		Unit 414 - Kevin Flood	Payment	146.00
6/10/2022	Payment		Unit 415 - Ross Farmer	Payment	146.00
6/10/2022	Payment		Unit 416 - Aaron Bennett	Payment	146.00
6/10/2022	Payment		Unit 417 - Delwyn Borntreger	Payment	146.00
6/13/2022	Payment	7774	Unit 418 - Kathryn Clauson	Payment	146.00
6/10/2022	Payment		Unit 420 - Stephen Pitts	Payment	146.00
6/8/2022	Payment	1235	Unit 437 - Kevin Pannell	Payment	146.00
6/10/2022	Payment		Unit 439 - Gerald O'Connor	Payment	146.00
6/10/2022	Payment		Unit 441 - Yer Vang	Payment	146.00
6/10/2022	Payment		Unit 443 - Mary Richards	Payment	146.00
Total for Association Fee Income					\$3,066.00
Total Income					\$3,066.00
Expense					



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Date	Type	Check No.	Name	Memo	Amount
Capital Improvements					
6/29/2022	Check	11132	Crafty Brothers Construction LLC	Repair pergoias damaged from derecho	3,200.00
Total for Capital Improvements					\$3,200.00
Electricity					
6/28/2022	Check	11084	Alliant Energy	401 5/16/22-6/15/22	22.14
6/28/2022	Check	11084	Alliant Energy	402 5/16/22-6/15/22	40.12
6/28/2022	Check	11084	Alliant Energy	411 5/16/22-6/15/22	37.92
6/28/2022	Check	11084	Alliant Energy	412 5/16/22-6/15/22	23.33
Total for Electricity					\$123.51
Insurance					
6/24/2022	Check		West Bend Mutual Insurance Company	Forest Greens Condominium Association	2,145.34
Total for Insurance					\$2,145.34
Lawn Care					
6/17/2022	Check	11074	Pro Lawn Plus, Inc.	May lawn care, application	1,104.24
Total for Lawn Care					\$1,104.24
Management Fees					
6/30/2022	Check	11148	Affinity Property Management	Management Fee 6/1/2022 - 6/30/2022 (Flat fee: \$485.00 * 1 property)	485.00
Total for Management Fees					\$485.00
Water & Sewer					
6/9/2022	Check	11029	Hiawatha Water Department	1 4/13/22-5/16/22	25.98
6/9/2022	Check	11029	Hiawatha Water Department	2 4/13/22-5/16/22	25.98
6/9/2022	Check	11029	Hiawatha Water Department	3 4/13/22-5/16/22	25.98
6/9/2022	Check	11029	Hiawatha Water Department	4 4/13/22-5/16/22	25.98
Total for Water & Sewer					\$103.92
Total Expense					\$7,162.01
Net Income for Forest Greens Phase II					(\$4,096.01)



Recurring Charges

For Forest Green
As of 6/30/2022, All units

Prepared By:
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Unit	Name	Move In	Owner Occupied	Recurring Charges	Prepayments	Balance Due
Forest Greens Phase I						
101	Laura Kadlec Bares	8/27/2021	Yes	173.00	0.00	0.00
102	Leanne Nickell	4/1/2006	Yes	173.00	0.00	0.00
103	Pamela Bierl	2/13/2004	Yes	173.00	0.00	388.00
104	Roxanne Tjaden	6/3/2022	Yes	173.00	0.00	0.00
105	Dorothy Speight	3/28/2017	Yes	173.00	0.00	0.00
106	Rita Reilly	6/17/2013	Yes	173.00	0.00	(447.00)
107	Cleo Montgomery, Kathleen Montgomery	10/15/2020	Yes	173.00	0.00	0.00
108	Kellie Sauter	11/1/2007	No	173.00	0.00	0.00
109	Cedar River Enterprises LLC	9/29/2021	Yes	173.00	0.00	0.00
110	Ann Gardner Dorr	12/16/2019	Yes	173.00	0.00	0.00
111	Redbud Rentals LLC	3/16/2020	Yes	173.00	0.00	0.00
112	Cedar River Enterprises, LLC	10/16/2019	No	173.00	0.00	0.00
113	Susan Hunter	6/26/2014	Yes	173.00	0.00	34.00
114	Angstman Family Revocable Trust	6/27/2022	Yes	173.00	0.00	0.00
115	Marlene Butts	8/4/2015	Yes	173.00	0.00	0.00
116	Holly Fettkether	11/1/2016	Yes	173.00	0.00	0.00
117	Redbud Rentals LLC	10/4/2019	No	173.00	0.00	0.00
118	Kalyn Collins-Grover	5/18/2022	Yes	173.00	0.00	0.00
119	Hannah Mullan	11/25/2020	Yes	173.00	0.00	0.00
120	Christopher Sevey	5/9/2012	Yes	173.00	0.00	6.00
121	Kolleen Buol	8/15/2016	Yes	173.00	0.00	0.00
122	Edith Schultz	5/14/2019	Yes	173.00	0.00	0.00
123	Jacob Konzen	11/2/2020	Yes	173.00	0.00	0.00
124	Jeremy Alford	6/17/2020	Yes	173.00	0.00	0.00
201	Darlene Heefner	5/1/2006	Yes	173.00	0.00	0.00



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Unit	Name	Move In	Owner Occupied	Recurring Charges	Prepayments	Balance Due
202	Allan Rickard, Barbara Rickard	4/1/2016	Yes	173.00	0.00	0.00
203	Adam Hey	8/8/2013	Yes	173.00	0.00	0.00
204	Brent Beckman	10/23/2009	Yes	173.00	0.00	(4.00)
205	Lorraine Stuenkel	4/8/2019	Yes	173.00	0.00	0.00
206	Darlene Wood	3/28/2017	Yes	173.00	0.00	0.00
207	Abigail Thomas	2/22/2019	Yes	173.00	0.00	18.00
208	Barton Properties III, LLC	5/15/2020	No	173.00	0.00	0.00
209	Robert Worrell	10/18/2010	Yes	173.00	0.00	0.00
210	Don Crowl	4/29/2022	No	173.00	0.00	0.00
211	Russell Kadolph, Vicky Kadolph	11/25/2014	Yes	173.00	0.00	0.00
212	Clint Murray	12/18/2019	Yes	173.00	0.00	0.00
213	James Manuel, Linda Manuel	11/1/2007	Yes	173.00	0.00	0.00
214	Brian Stockman	6/15/2020	Yes	173.00	0.00	0.00
215	Victoria Stahle	5/20/2013	Yes	173.00	0.00	173.00
216	Patrick Sheeley	1/1/2005	Yes	173.00	0.00	35.00
217	Micheal Hall	3/28/2017	Yes	173.00	0.00	0.00
218	Todd Stiles, Lisa Stiles	1/5/2018	Yes	173.00	0.00	(12.00)
219	Cedar River Enterprises LLC	8/5/2019	No	173.00	0.00	0.00
220	Steve Carr	3/1/2017	Yes	173.00	0.00	0.00
221	Charles Gerard	11/1/2003	Yes	173.00	0.00	0.00
222	Beth Silver	11/18/2016	Yes	173.00	0.00	0.00
223	Chas Campbell	8/9/2013	Yes	173.00	0.00	0.00
224	Mylo Schultz	1/1/2006	No	173.00	0.00	352.00
301	Robert Green, Alice Green	1/18/2018	Yes	173.00	0.00	0.00
302	Betty Vieman	8/1/2008	Yes	173.00	0.00	167.00
303	Verna Atkins	6/19/2003	Yes	173.00	0.00	0.00
304	Betty Achey	4/30/2004	Yes	173.00	0.00	414.00



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Unit	Name	Move In	Owner Occupied	Recurring Charges	Prepayments	Balance Due
305	Lois Evans	6/1/2018	Yes	173.00	0.00	0.00
306	Rich Lechtenberg, Linda Lechtenberg	9/19/2008	No	173.00	0.00	0.00
307	Linda Wiebold	3/28/2017	Yes	173.00	0.00	0.00
308	Douglas Adamson, Debra Adamson	11/15/2019	Yes	173.00	0.00	0.00
309	Joyce Dungan	7/1/2007	Yes	173.00	0.00	0.00
310	Rachel Parr	7/15/2020	Yes	173.00	0.00	0.00
311	Sachin Srivastava	10/15/2019	Yes	173.00	0.00	0.00
312	Michael Erno, Sandra Erno	1/6/2016	Yes	173.00	0.00	0.00
313	David Meyer	1/1/2003	Yes	173.00	0.00	(12.00)
314	Toni Packard	8/4/2021	Yes	173.00	0.00	0.00
315	Mary Reeves	9/29/2021	Yes	173.00	0.00	0.00
316	Dejon Brazant	3/6/2017	Yes	173.00	0.00	0.00
317	Gretchen Chalupsky	9/1/2003	Yes	173.00	0.00	0.00
318	Debra Miller	1/1/2003	Yes	173.00	0.00	0.00
319	Jane Howes	7/15/2007	Yes	173.00	0.00	0.00
320	Barbara Sandesfeld	6/1/2016	Yes	173.00	0.00	0.00
321	Cindy Staton	1/27/2020	Yes	173.00	0.00	0.00
322	Olena Barnett	7/24/2020	Yes	173.00	0.00	0.00
323	Anna Schmall	11/23/2015	Yes	173.00	0.00	0.00
324	Derrell Shipley, Lois Shipley	7/25/2003	Yes	173.00	0.00	(173.00)
Total for Forest Greens Phase I			88.89% (64/72)	\$12,456.00	\$0.00	\$939.00
Forest Greens Phase II						
401	Elizabeth Dvorsky	8/2/2021	Yes	146.00	0.00	0.00
402	Sara Jordan	8/1/2016	Yes	146.00	0.00	0.00
403	Alex Latteyer	7/15/2019	Yes	146.00	0.00	0.00
404	Jeff Hennessey	10/30/2009	Yes	146.00	0.00	0.00



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Unit	Name	Move In	Owner Occupied	Recurring Charges	Prepayments	Balance Due
405	Brent Votroubek, Carissa Votroubek	6/21/2021	Yes	146.00	0.00	0.00
406	Beheram Kasad	11/17/2015	Yes	146.00	0.00	0.00
407	David Blum	3/19/2014	Yes	146.00	0.00	0.00
408	David Nordman, Stephanie Nomura	5/8/2008	Yes	146.00	0.00	(224.00)
409	Tyler Mulcahy	5/17/2019	Yes	146.00	0.00	0.00
410	Ravi Nayudu	2/18/2022	Yes	146.00	0.00	0.00
411	Carol Forbes	7/31/2008	Yes	146.00	0.00	0.00
412	Michael Penrod, Dianna Penrod	4/25/2019	Yes	146.00	0.00	0.00
413	Lisa Wilke	10/1/2009	Yes	146.00	0.00	0.00
414	Kevin Flood, Kristin Flood	7/31/2018	Yes	146.00	0.00	0.00
415	Ross Farmer, Angela Farmer	10/30/2009	Yes	146.00	0.00	0.00
416	Aaron Bennett, Makayla Ziadeh	7/17/2020	Yes	146.00	0.00	0.00
417	Delwyn Borntreger	5/28/2013	Yes	146.00	0.00	0.00
418	Kathryn Clauson, Gregory Clauson	11/15/2009	Yes	146.00	0.00	0.00
420	Stephen Pitts, Erin Pitts	11/21/2017	Yes	146.00	0.00	0.00
437	Kevin Pannell, Jody Pannell	11/13/2019	Yes	146.00	0.00	0.00
439	Gerald O'Connor, Willa O'Connor	5/1/2016	Yes	146.00	0.00	0.00
441	Yer Vang, Paul Rude	11/13/2020	Yes	146.00	0.00	0.00
443	Mary Richards	4/30/2020	Yes	146.00	0.00	0.00
Total for Forest Greens Phase II			100.00% (23/23)	\$3,358.00	\$0.00	(\$224.00)

Summary by property

Property	Owner Occupied	Recurring Charges	Prepayments	Balance Due
Forest Greens Phase I	88.89% (64/72)	12,456.00	0.00	939.00
Forest Greens Phase II	100.00% (23/23)	3,358.00	0.00	(224.00)



Recurring Charges

For Forest Green
As of 6/30/2022, All units

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

Property	Owner Occupied	Recurring Charges	Prepayments	Balance Due
Grand total		\$15,814.00	\$0.00	\$715.00