



Balance Sheet

Cash Basis, As of 7/31/2023

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Forest Greens Phase I

Assets

Current Asset

Affinity Property Mgmt Client Trust Account	\$32,443.12
Reserve Fund	\$86,097.77
Total Current Asset	\$118,540.89
Total Assets	\$118,540.89

Liabilities & Equity

Equity

Owner Contribution	\$14,529.46
Retained Earnings	\$134,446.44
Net Income	(\$30,435.01)
Total Equity	\$118,540.89
Total Liabilities & Equity	\$118,540.89

Forest Greens Phase II

Assets

Current Asset

Affinity Property Mgmt Client Trust Account	\$20,151.44
Reserve Fund	\$25,616.49
Total Current Asset	\$45,767.93
Total Assets	\$45,767.93

Liabilities & Equity

Equity

Owner Contribution	\$20,280.32
Retained Earnings	\$41,561.15
Net Income	(\$16,073.54)
Total Equity	\$45,767.93
Total Liabilities & Equity	\$45,767.93