



# Balance Sheet

Cash Basis, As of 8/31/2023

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## Forest Greens Phase I

### Assets

#### Current Asset

Affinity Property Mgmt Client Trust Account \$33,746.94

Reserve Fund \$86,097.77

**Total Current Asset \$119,844.71**

**Total Assets \$119,844.71**

### Liabilities & Equity

#### Equity

Owner Contribution \$14,529.46

Retained Earnings \$134,446.44

Net Income (\$29,131.19)

**Total Equity \$119,844.71**

**Total Liabilities & Equity \$119,844.71**

## Forest Greens Phase II

### Assets

#### Current Asset

Affinity Property Mgmt Client Trust Account \$23,155.46

Reserve Fund \$25,616.49

**Total Current Asset \$48,771.95**

**Total Assets \$48,771.95**

### Liabilities & Equity

#### Equity

Owner Contribution \$20,280.32

Retained Earnings \$41,561.15

Net Income (\$13,069.52)

**Total Equity \$48,771.95**

**Total Liabilities & Equity \$48,771.95**