



# 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 10-2022

### Operating activities

#### Income

Association Fee Income \$16,726.72

**Total Income \$16,726.72**

#### Expense

Cleaning and Maintenance \$4,207.36

Electricity \$754.39

Insurance \$3,396.87

Lawn Care \$1,963.45

Management Fee \$970.00

Telephone \$318.56

Trash \$582.17

Water & Sewer \$2,889.87

**Total Expense \$15,082.67**

**Net Income \$1,644.05**

**Cash as of period start \$60,494.03**

**Cash as of period end \$62,138.08**