



# 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 1-2021

### Operating activities

#### Income

Association Assessment	\$1,195.00
Association Fee Income	\$16,074.48
<b>Total Income</b>	<b>\$17,269.48</b>

#### Expense

Cleaning and Maintenance	\$1,845.09
Electricity	\$958.62
Insurance	\$2,166.08
Management Fee	\$760.00
Snow Removal	\$4,286.57
Telephone	\$144.15
Trash	\$537.96
Water & Sewer	\$2,674.25
<b>Total Expense</b>	<b>\$13,372.72</b>
<b>Net Income</b>	<b>\$3,896.76</b>

<b>Cash as of period start</b>	<b>\$389,625.79</b>
<b>Cash as of period end</b>	<b>\$393,522.55</b>