



Cash Flow Statement

Prepared By:
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Forest Green

Account 5-2021

Operating activities

Income

Association Assessment	\$215.00
Association Fee Income	\$15,987.48
Insurance Reimbursement	\$183,585.96
Other income	\$262.15
Total Income	\$200,050.59

Expense

Capital Improvements	156953.67
Cleaning and Maintenance	\$7,270.94
Electricity	\$632.24
Insurance	\$2,616.67
Lawn Care	\$1,797.60
Management Fee	\$760.00
Other expenses	\$200.00
Telephone	\$294.31
Trash	\$537.96
Water & Sewer	\$3,087.12
Total Expense	\$174,150.51
Net Income	\$25,900.08

Cash as of period start **\$77,216.77**

Cash as of period end **\$84,116.85**