



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 2-2022

Operating activities

Income

Association Fee Income \$16,685.48

Total Income \$16,685.48

Expense

Cleaning and Maintenance \$2,983.72

Electricity \$1,031.14

Insurance \$2,549.52

Management Fee \$760.00

Snow Removal \$13,333.34

Telephone \$150.94

Trash \$522.96

Water & Sewer \$2,610.42

Total Expense \$23,942.04

Net Income (\$7,256.56)

Cash as of period start \$63,789.15

Cash as of period end \$56,532.59