



Income Statement Consolidated

1/1/2019 - 12/31/2019, By Year, Cash basis

Prepared By:
Affinity Property Management
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Forest Green

Account	2019	Total
Income		
Association Fee Income	171,661.48	171,661.48
Association Late Fee Income	53.00	53.00
Total Income	\$171,714.48	\$171,714.48
Expense		
Attorney Fee	273.00	273.00
Cleaning and Maintenance	36,702.21	36,702.21
Electricity	9,563.09	9,563.09
Insurance	27,866.78	27,866.78
Lawn Care	13,793.38	13,793.38
Management Fees	9,120.00	9,120.00
Postage and Delivery	59.00	59.00
Snow Removal	63,517.71	63,517.71
Supplies	275.83	275.83
Taxes	1,137.00	1,137.00
Telephone	3,257.52	3,257.52
Trash	4,757.76	4,757.76
Water & Sewer	34,002.50	34,002.50
Total Expense	\$204,325.78	\$204,325.78
Net Operating Income	(\$32,611.30)	(\$32,611.30)
Net Income	(\$32,611.30)	(\$32,611.30)