



# Income Statement Consolidated

1/1/2017 - 12/31/2017, By Year, Cash basis

Prepared By:  
Affinity Property Management  
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## Forest Green

Account	2017	Total
<b>Income</b>		
Association Fee Income	160,530.82	160,530.82
Association Late Fee Income	160.00	160.00
Insurance reimbursement	99,763.25	99,763.25
Maintenance Reimbursement	1,088.81	1,088.81
<b>Total Income</b>	<b>\$261,542.88</b>	<b>\$261,542.88</b>
<b>Expense</b>		
Attorney Fee	191.00	191.00
Capital Improvements	133,260.00	133,260.00
Cleaning and Maintenance	39,426.18	39,426.18
Electricity	8,782.90	8,782.90
Insurance	26,465.00	26,465.00
Lawn Care	11,079.82	11,079.82
Management Fees	9,120.00	9,120.00
Other Expenses	605.66	605.66
Snow Removal	9,975.00	9,975.00
Supplies	786.92	786.92
Taxes	980.00	980.00
Telephone	2,891.13	2,891.13
Trash	4,248.00	4,248.00
Water & Sewer	33,415.01	33,415.01
<b>Total Expense</b>	<b>\$281,226.62</b>	<b>\$281,226.62</b>
<b>Net Operating Income</b>	<b>(\$19,683.74)</b>	<b>(\$19,683.74)</b>
<b>Net Income</b>	<b>(\$19,683.74)</b>	<b>(\$19,683.74)</b>