



# Income Statement Consolidated

1/1/2018 - 12/31/2018, By Year, Cash basis

Prepared By:  
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## Forest Green

Account	2018	Total
<b>Income</b>		
Association Fee Income	160,804.43	160,804.43
Association Late Fee Income	90.00	90.00
<b>Total Income</b>	<b>\$160,894.43</b>	<b>\$160,894.43</b>
<b>Expense</b>		
Attorney Fee	1,276.00	1,276.00
Cleaning and Maintenance	37,394.51	37,394.51
Electricity	9,137.61	9,137.61
Insurance	17,406.62	17,406.62
Lawn Care	13,503.82	13,503.82
Management Fees	9,120.00	9,120.00
Other Expenses	200.00	200.00
Snow Removal	33,628.88	33,628.88
Supplies	157.63	157.63
Taxes	840.00	840.00
Telephone	2,888.89	2,888.89
Trash	4,290.48	4,290.48
Water & Sewer	33,576.00	33,576.00
<b>Total Expense</b>	<b>\$163,420.44</b>	<b>\$163,420.44</b>
<b>Net Operating Income</b>	<b>(\$2,526.01)</b>	<b>(\$2,526.01)</b>
<b>Net Income</b>	<b>(\$2,526.01)</b>	<b>(\$2,526.01)</b>