



Income Statement Consolidated

1/1/2020 - 12/31/2020, By Year, Cash basis

Prepared By:
Affinity Property Management
1221 Park Place NE - Suite C
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Forest Green

Account	2020	Total
Income		
Association Assessment	8,917.00	8,917.00
Association Fee Income	193,932.18	193,932.18
Association Late Fee Income	10.00	10.00
Insurance Reimbursement	340,945.33	340,945.33
Total Income	\$543,804.51	\$543,804.51
Expense		
Capital Improvements	7,180.26	7,180.26
Cleaning and Maintenance	37,404.82	37,404.82
Electricity	10,033.76	10,033.76
Insurance	25,426.88	25,426.88
Lawn Care	14,159.62	14,159.62
Management Fees	9,120.00	9,120.00
Postage and Delivery	47.00	47.00
Snow Removal	25,481.23	25,481.23
Supplies	950.67	950.67
Taxes	451.00	451.00
Telephone	3,298.25	3,298.25
Trash	5,185.16	5,185.16
Water & Sewer	31,758.11	31,758.11
Total Expense	\$170,496.76	\$170,496.76
Net Operating Income	\$373,307.75	\$373,307.75
Net Income	\$373,307.75	\$373,307.75