

## Cash Flow

### Fusion Property Management and Real Estate, LLC

Properties: Albino Estates - - 2695 Patterson Road, 2-292 Grand Junction, CO 81506

Date Range: 01/01/2020 to 12/31/2020

Accounting Basis: Cash

Level of Detail: Detail View

Account Name	Selected Period	% of Selected Period	Fiscal Year To Date	% of Fiscal Year To Date
<b>Operating Income &amp; Expense</b>				
<b>Income</b>				
HOA Dues	1,450.00	100.00	1,450.00	100.00
<b>Total Operating Income</b>	<b>1,450.00</b>	<b>100.00</b>	<b>1,450.00</b>	<b>100.00</b>
<b>Expense</b>				
<b>MANAGEMENT FEES</b>				
Management fees	65.20	4.50	65.20	4.50
<b>Total MANAGEMENT FEES</b>	<b>65.20</b>	<b>4.50</b>	<b>65.20</b>	<b>4.50</b>
<b>Total Operating Expense</b>	<b>65.20</b>	<b>4.50</b>	<b>65.20</b>	<b>4.50</b>
<b>NOI - Net Operating Income</b>	<b>1,384.80</b>	<b>95.50</b>	<b>1,384.80</b>	<b>95.50</b>
Total Income	1,450.00	100.00	1,450.00	100.00
Total Expense	65.20	4.50	65.20	4.50
<b>Net Income</b>	<b>1,384.80</b>	<b>95.50</b>	<b>1,384.80</b>	<b>95.50</b>
<b>Cash Flow</b>	<b>1,384.80</b>		<b>1,384.80</b>	
<b>Beginning Cash</b>	<b>0.00</b>		<b>0.00</b>	
<b>Beginning Cash + Cash Flow</b>	<b>1,384.80</b>		<b>1,384.80</b>	
<b>Actual Ending Cash</b>	<b>1,384.80</b>		<b>1,384.80</b>	