<table>
<thead>
<tr>
<th>DP Community</th>
<th>Cash flow from operating activities</th>
<th>Cash flow from investing activities</th>
<th>Cash flow from financing activities</th>
<th>Net change in cash and equivalents</th>
<th>Surplus cash activity</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>12/17/2020</td>
<td>10:06</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Cash flow from operating activities**

- **Revenue:**
  - Homes:
    - Pine Plaza: $14,400
    - Franklin Plaza: $159,456
  - Estates Total: $722,664
- **Operating Expenses:**
  - Commercial Income-Related Party: $27,976
  - Land Trust: $308,736

**Cash flow from investing activities**

- **Assets:**
  - Memberships: $6,210
  - Memberships & Services: $187,212

**Cash flow from financing activities**

- **Contributions/Grants:**
  - General: $7,008
- **Expenses:**
  - Benefits: $23,500
  - Contract Labor: $185,473

**Net change in cash and equivalents**

- **Net change:** $216,312

**Surplus cash activity**

- **Payment of Deferred Developer Fee:** $102,648
- **Investor Service Fee:** $45,730
- **Partnership Mgmt Fee:** $128,240
- **LP Distribution:** $41,074

**Net change in cash and equivalents**

- **Net change:** $216,312

---

*Note: The document contains financial data for DP properties and activities, including revenue, expenses, and cash flows. The tables and figures provide detailed information on various financial aspects such as income, expenses, and cash management.*