

Profit & Loss

Properties: Ann Street
Period 01/01/18 - 12/31/18 (cash basis)

INCOME

4100 Rental Income	
4101 Rents Received	60,331.00
4103 Late Fees	855.00
4140 Concessions	
4144 Waived Late Charge	-230.00
4146 Rent Discount	-800.00
4140 Total Concessions	<u>-1,030.00</u>
4100 Total Rental Income	<u>60,156.00</u>
4200 Other Property Income	
4201 Security Deposit Forfeitures	500.00
4205 Maintenance	
4258 Labor Repairs & Material	30.00
4205 Total Maintenance	<u>30.00</u>
4208 Reletting Charge	1,423.75
4200 Total Other Property Income	<u>1,953.75</u>
4600 Bad Debts	<u>-1,902.20</u>
TOTAL INCOME	<u>60,207.55</u>

EXPENSE

5000 General Expenses	
5012 Telephone	636.56
5023 Office Supplies	2.15
6008 Tools	21.23
6012 Membership Dues	117.81
6013 Inspections Building	130.00
6014 Monitoring Services	200.00
6016 Permits	25.00
5000 Total General Expenses	<u>1,132.75</u>
5100 Repairs & Maintenance	
5104 Maintenance	1,135.87
5105 Cleaning	-50.00
5108 Make Ready	777.52
5110 Plumbing	763.67
5100 Total Repairs & Maintenance	<u>2,627.06</u>
5200 Utilities	
5205 Common Area Electric	501.21
5210 Trash	1,671.60
5212 Water	3,488.32
5200 Total Utilities	<u>5,661.13</u>
TOTAL EXPENSE	<u>9,420.94</u>
NET INCOME	<u>50,786.61</u>

NET INCOME SUMMARY

Income	60,207.55
Expense	-9,420.94
Other Income & Expense	0.00
NET INCOME	<u>50,786.61</u>