

**120 CLARK STREET**  
**PROFIT & LOSS STATEMENT**

**01/01/17 THRU 12/31/17**

**Income:**

- Estimated Rent: \$72,000.00
- Total Rent Received: \$67,200.00
- Accumulated Late Fees: \$140.00
- Total Amount: \$67,340.00

**Expenses:**

- Alarm System: \$2,269.80
- Cable: \$2,400.00
- Wi-Fi: \$996.24
- Electricity: \$1,680.00
- Insurance: \$4,520.00
- Taxes: \$14,789.44
- Mowing: \$960.00
- Trash Service: \$1,820.04
- Repairs: \$3,590.42

Total Expenses: \$33,025.95

Profit :( before debt service) \$34,314.05

**120 CLARK STREET**  
**PROFIT & LOSS STATEMENT**  
**01/01/18 THRU 12/31/18**

**Income:**

- Estimated Rent: \$72,000.00
- Total Rent Received: \$70,800.00
- Accumulated Late Fees: \$1,274.00
- Total Amount: \$72,074.00

**Expenses:**

- Alarm System: \$2,269.80
- Cable: \$2,400.00
- Wi-Fi: \$996.24
- Electricity: \$1,680.00
- Insurance: \$4,854.00
- Taxes: \$16,236.04
- Mowing: \$960.00
- Trash Service: \$1,820.04
- Repairs: \$2,680.00

Total Expenses: \$33,896.12

Profit :( before debt service) \$38,177.88

**120 CLARK STREET**  
**PROFIT & LOSS STATEMENT**

**01/01/19 THRU 5/31/19**

**Income:**

- Estimated Rent: \$30,000.00
- Total Rent Received: \$29,400.00
- Accumulated Late Fees: \$2,530.00
- Total Amount: \$31,930.00

**Expenses:**

- Alarm System: \$945.75
- Cable: \$1,095.85
- Wi-Fi: \$420.20
- Electricity: \$350.30
- Mowing: \$960.00
- Trash Service: \$772.05
- Repairs: \$530.00

Total Expenses: \$5,074.15

Profit :( before debt service) \$26,855.85

**120 CLARK STREET**  
**PROFIT & LOSS STATEMENT**  
**01/01/19 THRU 5/31/20**

**Income:**

- Estimated Rent: \$115,500.00
- Total Rent Received: \$68,100.00
- Accumulated Late Fees: \$3,655.00
- Total Amount: \$71,755.00

**Expenses:**

- Alarm System: \$3,215.55
- Cable: \$3,853.05
- Wi-Fi: \$1,190.00
- Electricity: \$875.16
- Insurance: \$5,275.01
- Taxes: \$15,562.29
- Mowing: \$600.00
- Trash Service: \$2,624.97
- Repairs: \$2,350.00

Total Expenses: \$35,546.03

Profit :( before debt service) \$36,208.97