

Income Statement - 12 Month

H F Fenwick, LLC

Properties: NorthPark - 2021 NE Russell Road Kansas City, MO 64116

Fund Type: All

Period Range: Apr 2021 to Mar 2022

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Total
Operating Income & Expense													
Income													
RENTS													
Apartment Rent	22,294.35	24,350.91	22,951.46	32,400.25	29,185.63	26,631.05	26,161.25	25,906.07	28,985.76	28,586.72	35,879.43	27,021.57	330,354.45
Section 8 Rent	7,092.00	6,792.00	5,136.00	6,351.00	4,960.00	6,345.00	4,726.00	5,091.00	5,642.00	4,579.00	4,237.00	5,057.00	66,008.00
Storage Rent	15.00	15.00	15.00	15.00	15.00	15.00	15.00	0.00	30.00	15.00	0.00	33.00	183.00
Parking Rent	10.00	10.00	10.00	10.00	10.00	0.00	20.00	10.00	40.00	10.00	10.00	40.00	180.00
Total RENTS	29,411.35	31,167.91	28,112.46	38,776.25	34,170.63	32,991.05	30,922.25	31,007.07	34,697.76	33,190.72	40,126.43	32,151.57	396,725.45
Concessions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-117.00	-117.00
FEES													
NSF Fees Collected	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
Pet Fee-Non Refundable	0.00	0.00	0.00	150.00	300.00	0.00	0.00	0.00	0.00	0.00	66.03	0.00	750.00
Application Fee Income	35.50	105.00	175.00	140.00	105.00	-70.00	0.00	105.00	0.00	105.00	0.00	0.00	700.50
Insurance Services	57.00	81.00	84.50	119.50	123.50	142.50	142.50	161.50	152.00	133.00	199.50	142.50	1,539.00
Late Fee	279.67	375.00	150.00	675.33	497.77	552.23	300.00	305.93	297.07	225.00	447.00	225.00	4,330.00
Utility Reimbursement	725.82	1,668.59	1,020.84	1,092.00	1,255.00	780.01	709.99	995.71	865.00	971.00	960.00	961.00	12,004.96
Tenant Responsible Repairs	0.00	0.00	500.00	1,190.00	35.00	0.00	0.00	75.00	0.00	400.00	0.00	0.00	2,200.00
Total FEES	1,097.99	2,229.59	1,930.34	3,366.83	2,316.27	1,439.74	1,152.49	1,643.14	1,314.07	2,067.97	1,672.53	1,328.50	21,559.46
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	20.00
Total Operating Income	30,509.34	33,397.50	30,042.80	42,143.08	36,486.90	34,430.79	32,074.74	32,650.21	36,011.83	35,278.69	41,798.96	33,363.07	418,187.91
Expense													
CLEANING AND													

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MAINTENANCE													
Contract Labor	3,002.00	2,109.00	3,620.00	2,053.00	2,714.00	2,556.00	1,653.00	1,542.00	2,945.00	1,520.00	2,723.00	2,840.00	29,277.00
Landscaping & Snow Removal	520.00	954.24	404.00	415.23	1,540.56	500.00	1,000.00	0.00	1,111.93	640.00	1,100.00	1,014.94	9,200.90
General Maintenance	11.28	0.00	12,950.00	0.00	308.09	1,541.80	70.80	296.53	12.93	47.18	23.12	270.00	15,531.73
Pest Control	0.00	38.40	0.00	249.00	261.46	319.80	0.00	297.00	259.99	33.99	139.73	0.00	1,599.37
Turn - Contract Labor	96.00	964.00	500.00	628.60	397.00	0.00	220.00	0.00	0.00	75.00	0.00	0.00	2,880.60
Turn - Materials	0.00	0.00	609.03	767.72	61.09	0.00	0.00	181.91	296.15	154.74	211.00	141.42	2,423.06
General Repairs	240.92	356.18	688.27	952.07	284.42	1,132.45	360.81	4,713.30	518.89	285.81	530.16	571.95	10,635.23
Total CLEANING AND MAINTENANCE	3,870.20	4,421.82	18,771.30	5,065.62	5,566.62	6,050.05	3,304.61	7,030.74	5,144.89	2,756.72	4,727.01	4,838.31	71,547.89
INSURANCE													
Property Insurance	3,551.55	3,551.55	3,551.55	3,551.55	3,551.55	3,551.55	3,551.50	4,042.09	3,090.36	3,090.36	3,090.36	3,090.36	41,264.33
Insurance Other	0.00	-5.00	-14.00	0.00	-6.00	0.00	0.00	-22.50	-19.00	-19.00	0.00	-19.00	-104.50
Total INSURANCE	3,551.55	3,546.55	3,537.55	3,551.55	3,545.55	3,551.55	3,551.50	4,019.59	3,071.36	3,071.36	3,090.36	3,071.36	41,159.83
PROFESSIONAL EXPENSES													
Legal	0.00	0.00	-157.00	-262.00	212.00	566.00	4,696.00	0.00	-658.00	-665.00	0.00	-479.75	3,252.25
Other Services	0.00	995.00	0.00	1,662.31	1,008.37	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	6,165.68
Total PROFESSIONAL EXPENSES	0.00	995.00	-157.00	1,400.31	1,220.37	566.00	4,696.00	2,500.00	-658.00	-665.00	0.00	-479.75	9,417.93
MANAGEMENT FEES													
Management fees	2,000.00	3,000.00	7,500.00	5,000.00	2,500.00	7,500.00	2,500.00	5,000.00	2,500.00	7,500.00	5,000.00	5,000.00	55,000.00
Total MANAGEMENT FEES	2,000.00	3,000.00	7,500.00	5,000.00	2,500.00	7,500.00	2,500.00	5,000.00	2,500.00	7,500.00	5,000.00	5,000.00	55,000.00

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Account Name	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Total
MORTGAGE													
Mortgage Interest	9,507.37	10,186.48	10,526.02	10,186.48	10,509.38	10,490.59	10,131.28	10,450.22	10,092.93	10,408.42	10,389.26	9,365.77	122,244.20
Total MORTGAGE	9,507.37	10,186.48	10,526.02	10,186.48	10,509.38	10,490.59	10,131.28	10,450.22	10,092.93	10,408.42	10,389.26	9,365.77	122,244.20
TAXES													
Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,445.89	3,581.97	0.00	0.00	37,027.86
Total TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,445.89	3,581.97	0.00	0.00	37,027.86
UTILITIES													
Electricity	515.32	680.90	904.97	817.16	603.31	766.90	583.17	833.90	755.06	0.00	1,498.24	1,204.70	9,163.63
Gas	1,286.89	1,007.63	959.45	665.44	625.10	1,086.98	621.21	630.71	1,033.91	1,571.90	1,899.67	1,858.37	13,247.26
Water & Sewer	3,715.76	3,909.52	3,920.95	3,089.68	4,748.94	4,093.44	-90.00	9,132.21	3,634.27	2,775.12	2,930.76	2,962.95	44,823.60
Garbage	1,123.61	1,204.54	585.74	1,246.30	330.00	28.16	660.00	280.00	330.00	60.00	660.00	133.54	6,621.89
Telecom	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	840.00
Total UTILITIES	6,711.58	6,872.59	6,441.11	5,888.58	6,377.35	6,045.48	1,844.38	10,946.82	5,823.24	4,477.02	7,058.67	6,209.56	74,696.38
OTHER													
Bank Fees	54.50	25.00	26.50	27.00	25.67	25.00	60.00	50.00	25.00	25.00	25.00	25.00	393.67
Tools	0.00	0.00	0.00	65.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.12	350.87
Subscriptions / Licenses / Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.00	0.00	0.00	0.00	1,080.00
Office Supplies	51.03	0.00	24.85	85.78	63.10	0.00	0.00	0.00	42.27	0.00	8.67	19.07	294.77
Total OTHER	105.53	25.00	51.35	178.53	88.77	25.00	60.00	50.00	1,147.27	25.00	33.67	329.19	2,119.31
Total Operating Expense	25,746.23	29,047.44	46,670.33	31,271.07	29,808.04	34,228.67	26,087.77	39,997.37	60,567.58	31,155.49	30,298.97	28,334.44	413,213.40
NOI - Net Operating Income	4,763.11	4,350.06	-16,627.53	10,872.01	6,678.86	202.12	5,986.97	-7,347.16	-24,555.75	4,123.20	11,499.99	5,028.63	4,974.51