

# Profit & Loss 12 Month Recap

All Properties

Monthly recap 08/01/21 - 07/31/22 (accrual basis)

	AUG 21	SEP 21	OCT 21	NOV 21	DEC 21	JAN 22	FEB 22	MAR 22	APR 22	MAY 22	JUN 22	JUL 22	TOTAL
<b>INCOME</b>													
4010 Gross Potential Rent	205,257.14	207,211.67	212,619.21	205,291.14	205,479.47	207,652.43	209,654.94	209,980.21	224,396.67	226,985.48	233,115.32	246,332.91	2,593,976.59
4000 Rental Income													
4043 Concessions- Other	-1,127.73	-296.04	-248.39	-412.50	-201.29	-194.84	-1,041.25	-78.55	-275.00	-1,100.00	-45.00	-140.00	-5,160.59
4080 Employee Allowance	-4,135.00	-4,050.00	-4,050.00	-4,050.00	-4,050.00	-4,050.00	-4,050.00	-3,650.00	-3,800.00	-3,145.00	-3,145.00	-2,566.00	-44,741.00
4000 Total Rental Income	-5,262.73	-4,346.04	-4,298.39	-4,462.50	-4,251.29	-4,244.84	-5,091.25	-3,728.55	-4,075.00	-4,245.00	-3,190.00	-2,706.00	-49,901.59
4500 Other Income													
4510 Application Fees	720.00	760.00	400.00	480.00	880.00	520.00	200.00	2,006.00	800.00	760.00	1,160.00	1,715.00	10,401.00
4530 Reletting Fee	0.00	0.00	0.00	0.00	1,190.00	1,228.25	1,151.75	3,136.50	522.75	709.75	2,066.25	0.00	10,005.25
4535 Eviction Fees	0.00	0.00	0.00	0.00	0.00	0.00	443.00	0.00	0.00	0.00	2,312.00	194.00	2,949.00
4540 Late Charges	2,587.00	2,945.00	3,325.00	3,404.00	3,756.00	3,440.00	3,000.00	2,550.00	3,250.00	4,300.00	4,000.00	5,200.00	41,757.00
4550 NSF Charges	0.00	100.00	100.00	0.00	100.00	0.00	150.00	150.00	50.00	100.00	50.00	50.00	850.00
4555 Month-to-Month Payment	750.00	650.00	566.13	550.00	400.00	400.00	400.00	400.00	400.00	350.00	305.00	300.00	5,471.13
4560 Security Deposit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,004.75	0.00	2,551.00	925.00	1,985.00	7,465.75
4615 Locks/Key Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
4620 Pet Fees	0.00	0.00	0.00	400.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	500.00
4630 Resident Damage	5,492.91	2,358.12	5,350.27	9,046.50	5,394.31	4,923.21	3,783.90	605.00	400.00	870.00	1,447.50	5,607.00	45,278.72
4720 Laundry Income	1,765.02	2,088.29	1,914.93	1,795.84	1,915.45	1,452.09	1,806.82	940.18	1,444.84	1,244.01	1,259.80	1,382.11	19,009.38
4760 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653.47	653.47
4500 Total Other Income	11,314.93	8,901.41	11,656.33	15,676.34	13,635.76	11,963.55	10,935.47	11,892.43	6,917.59	10,884.76	13,525.55	17,086.58	144,390.70
<b>TOTAL INCOME</b>	<b>211,309.34</b>	<b>211,767.04</b>	<b>219,977.15</b>	<b>216,504.98</b>	<b>214,863.94</b>	<b>215,371.14</b>	<b>215,499.16</b>	<b>218,144.09</b>	<b>227,239.26</b>	<b>233,625.24</b>	<b>243,450.87</b>	<b>260,713.49</b>	<b>2,688,465.70</b>
<b>EXPENSE</b>													
5000 Expenses													
5100 Repairs & Maintenance													
5107 Carpet Cleaning	770.00	245.00	115.00	450.00	380.00	2,230.00	1,785.00	425.00	0.00	220.00	45.00	550.00	7,215.00
5115 Counter/Tub Repairs	0.00	0.00	0.00	0.00	0.00	0.00	15.17	0.00	0.00	0.00	0.00	0.00	15.17
5120 Drapes & Blinds	0.00	-379.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-379.86
5123 Interior Lights and Switches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.78	131.78
5135 Keys & Locks	0.00	0.00	0.00	52.19	0.00	46.42	0.00	0.00	0.00	0.00	123.17	0.00	221.78
5137 Small Tools	193.86	207.24	191.47	64.67	171.95	237.51	752.56	626.41	0.00	0.00	0.00	0.00	2,445.67
5155 Appliance Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.57	229.57
5160 HVAC Supplies	0.00	0.00	0.00	29.02	0.00	0.00	0.00	0.00	0.00	-32.42	0.00	29.51	26.11
5165 Electric Supplies	0.00	0.00	0.00	0.00	4.97	0.00	0.00	0.00	0.00	0.00	0.00	47.63	52.60
5170 Cleaning Supplies	286.70	265.03	0.00	0.00	38.92	347.13	188.01	247.67	0.00	0.00	222.26	21.41	1,617.13
5179 Interior Carpentry	0.00	0.00	0.00	0.00	51.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.25
5180 Plumbing - Supplies	0.00	0.00	0.00	0.00	12.25	92.57	792.65	91.01	67.51	90.85	724.31	999.83	2,870.98
5185 Pools & Fountains	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.87	261.87
5186 Safety - Fire Protection	0.00	0.00	0.00	0.00	1,086.89	0.00	95.91	4,402.07	2,802.81	0.00	0.00	450.00	8,837.68

	AUG 21	SEP 21	OCT 21	NOV 21	DEC 21	JAN 22	FEB 22	MAR 22	APR 22	MAY 22	JUN 22	JUL 22	TOTAL
5187 Window/Glass	0.00	0.00	0.00	39.29	0.00	0.00	0.00	0.00	0.00	0.00	30.61	0.00	69.90
5199 Maintenance	152.53	89.76	10.75	178.06	391.98	520.73	408.33	219.15	0.00	0.00	0.00	0.00	1,971.29
5100 Other Repairs &	85.55	6,475.96	0.00	35.00	4.32	35.00	35.00	0.00	0.00	0.00	0.00	0.00	6,670.83
5100 Total Repairs &	1,488.64	6,903.13	317.22	848.23	2,142.53	3,509.36	4,072.63	6,011.31	2,870.32	278.43	1,145.35	2,721.60	32,308.75
5200 Contract Services													
5230 Cleaning Contr.	175.00	0.00	0.00	100.00	0.00	288.75	900.00	372.00	1,251.96	408.00	0.00	0.00	3,495.71
5235 Electrical - Ser	675.54	2,570.24	675.88	1,350.00	1,152.50	751.28	981.82	317.51	375.00	2,322.98	811.88	1,003.47	12,988.10
5247 Drywall Repair	43.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.34
5250 Trash Removal	3,410.10	4,361.78	4,344.30	3,456.95	4,254.40	4,492.83	1,066.70	1,766.80	2,034.26	5,184.62	4,389.14	3,719.30	42,481.18
5260 Landscape - Cc	3,167.50	2,340.00	3,737.50	5,217.50	5,567.50	10,212.50	9,140.00	4,405.00	0.00	2,597.50	3,167.50	3,737.50	53,290.00
5270 Pest Control	1,155.00	2,535.00	4,825.00	2,910.00	2,800.00	1,690.00	3,297.67	7,395.00	1,840.00	6,023.00	2,875.00	875.00	38,220.67
5271 Cable TV/ Inter	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00
5275 Plumbing - Ser	935.00	700.00	300.00	200.00	935.00	445.00	2,500.00	635.00	5,600.00	245.00	528.00	2,103.08	15,126.08
5200 Total Contract S	9,561.48	13,557.02	13,882.68	13,234.45	14,709.40	17,880.36	17,886.19	14,891.31	11,101.22	16,781.10	11,771.52	11,438.35	166,695.08
5300 Utilities													
5310 Electric	3,795.90	3,486.95	5,705.37	3,026.80	4,947.12	3,996.83	6,049.35	7,542.27	8,812.35	379.65	5,136.13	845.34	53,724.06
5320 Gas - House	1,376.07	2,065.93	1,886.22	2,173.30	2,936.30	6,032.08	117.40	11,187.31	5,208.88	164.43	7,068.58	84.17	40,300.67
5330 Water	53,705.15	44,040.29	41,657.27	40,049.02	39,813.48	37,513.14	30,235.54	21,358.92	18,686.24	18,471.77	20,381.54	16,177.94	382,090.30
5360 Telephone	0.00	760.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.06
5300 Total Utilities	58,877.12	50,353.23	49,248.86	45,249.12	47,696.90	47,542.05	36,402.29	40,088.50	32,707.47	19,015.85	32,586.25	17,107.45	476,875.09
5400 Advertising & Pro	-909.00	3,777.00	1,407.00	1,407.00	-10,280.00	-1,386.00	1,407.00	1,407.00	1,407.00	1,407.00	1,407.00	938.00	1,989.00
5500 General & Admini													
5510 Management F	0.00	12,708.00	5,688.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,396.09
5543 Software Costs	182.50	182.50	182.50	182.50	182.50	182.50	182.50	182.50	182.50	182.50	182.50	182.50	2,190.00
5550 Legal Fees	4,101.00	443.00	500.00	1,773.00	1,233.00	444.00	1,136.00	250.00	97.00	0.00	2,215.00	291.00	12,483.00
5551 Professional Fe	0.00	2,066.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.72	0.00	2,068.07
5553 Bank Charges	40.00	50.00	70.00	0.00	90.00	0.00	0.00	95.00	0.00	0.00	0.00	0.00	345.00
5581 Reimbursemen	491.73	0.00	0.00	0.00	0.00	49.77	500.00	0.00	0.00	0.00	0.00	0.00	1,041.50
5585 Office Equipme	310.45	409.68	246.50	431.81	246.50	207.26	337.15	348.76	306.10	308.02	317.24	556.14	4,025.61
5590 Office Supplies	63.73	240.33	398.82	357.60	1,153.06	1,216.24	1,052.41	895.10	315.84	24.70	173.59	321.63	6,213.05
5594 Telephone Exp	170.36	0.00	0.00	493.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663.83
5500 Total General &	5,359.77	16,099.86	7,085.91	3,238.38	2,905.06	2,099.77	3,208.06	1,771.36	901.44	515.22	2,890.05	1,351.27	47,426.15
5600 Insurance & Tax													
5610 Real Property T	9,630.16	9,630.16	9,630.16	9,630.16	22,431.02	9,630.16	12,531.73	12,531.73	12,531.73	12,531.73	12,531.73	12,531.73	145,772.20
5620 Property Insura	12,326.10	12,326.10	12,326.10	12,326.10	11,847.14	12,326.10	13,250.16	13,250.16	13,250.16	13,250.16	13,250.16	13,250.16	152,978.60
5600 Total Insurance	21,956.26	21,956.26	21,956.26	21,956.26	34,278.16	21,956.26	25,781.89	25,781.89	25,781.89	25,781.89	25,781.89	25,781.89	298,750.80
5700 Payroll													
5701 On-Site Proper	3,752.18	5,650.22	4,226.11	4,170.50	4,099.38	4,016.50	4,454.09	7,027.83	4,847.05	4,445.15	4,128.19	4,423.31	55,240.51
5702 Assistant Mana	0.00	8,274.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,274.38
5703 Leasing Payroll	8,628.52	4,793.49	9,007.73	9,732.41	10,341.50	9,131.20	3,786.77	12,502.18	5,039.66	8,413.83	7,035.35	9,882.76	98,295.40
5704 Maintenance P.	11,766.87	17,718.43	11,353.94	11,682.76	14,465.46	15,189.91	13,455.79	25,393.16	15,603.66	18,556.66	16,488.17	15,202.30	186,877.11
5706 Payroll Taxes	1,984.08	3,002.22	1,934.55	2,048.64	2,372.07	3,009.46	2,308.69	4,369.10	2,224.77	2,733.59	2,288.58	2,294.54	30,570.29

	<b>AUG 21</b>	<b>SEP 21</b>	<b>OCT 21</b>	<b>NOV 21</b>	<b>DEC 21</b>	<b>JAN 22</b>	<b>FEB 22</b>	<b>MAR 22</b>	<b>APR 22</b>	<b>MAY 22</b>	<b>JUN 22</b>	<b>JUL 22</b>	<b>TOTAL</b>
5707 Workers Comp	0.00	1,112.70	1,112.70	1,112.70	2,245.40	0.00	57.60	2,537.16	1,112.70	1,112.70	1,112.70	0.00	11,516.36
5708 Employee Heal	996.67	0.00	1,044.14	522.07	0.00	522.07	1,139.02	569.51	569.51	569.51	569.51	569.51	7,071.52
5709 Payroll Process	202.20	202.50	190.60	289.50	197.20	698.15	211.00	208.50	206.30	318.40	201.60	197.50	3,123.45
5700 Total Payroll	27,330.52	40,753.94	28,869.77	29,558.58	33,721.01	32,567.29	25,412.96	52,607.44	29,603.65	36,149.84	31,824.10	32,569.92	400,969.02
5000 Total Expenses	123,664.79	153,400.44	122,767.70	115,492.02	125,173.06	124,169.09	114,171.02	142,558.81	104,372.99	99,929.33	107,406.16	91,908.48	1,425,013.89
<b>TOTAL EXPENSE</b>	<b>123,664.79</b>	<b>153,400.44</b>	<b>122,767.70</b>	<b>115,492.02</b>	<b>125,173.06</b>	<b>124,169.09</b>	<b>114,171.02</b>	<b>142,558.81</b>	<b>104,372.99</b>	<b>99,929.33</b>	<b>107,406.16</b>	<b>91,908.48</b>	<b>1,425,013.89</b>
<b>NOI</b>	<b>87,644.55</b>	<b>58,366.60</b>	<b>97,209.45</b>	<b>101,012.96</b>	<b>89,690.88</b>	<b>91,202.05</b>	<b>101,328.14</b>	<b>75,585.28</b>	<b>122,866.27</b>	<b>133,695.91</b>	<b>136,044.71</b>	<b>168,805.01</b>	<b>1,263,451.81</b>