

Profit & Loss Previous Year Comparison

Property: 1342 Thomas

Date Range: 01/01/20 - 12/31/22

	<u>01/01/22 - 12/31/22</u>	<u>01/01/21 - 12/31/21</u>	<u>01/01/20 - 12/31/20</u>	
EXPENSE				
5000 Management Fees Expense				
5000 Total Management Fees Expense	6,399.00	5,816.00	1,656.00	
5003 Bookkeeping	675.00	662.50	100.00	
5005 Advertising	0.00	59.94	99.79	
5030 Cleaning & Maintenance Expense (non-posting)				
5030 Total Cleaning & Maintenance Expense (non-posting)	1,939.28	1,446.72	0.00	
5050 Insurance Expense (non-posting)				
5050 Total Insurance Expense (non-posting)	3,100.17	3,198.46	4,869.67	
5060 Legal and Other Professional Fees (non-posting)				
5060 Total Legal and Other Professional Fees (non-posting)	0.00	164.00	0.00	
5100 Repairs & Maintenance Expense (non-posting)				
5100 Total Repairs & Maintenance Expense (non-posting)	41,290.73	20,741.06	10,852.21	
5300 Taxes Expense (non-posting)				
5300 Total Taxes Expense (non-posting)	16,726.00	16,346.00	4,102.23	
5400 Utilities Expense (non-posting)				
5400 Total Utilities Expense (non-posting)	17,584.99	12,215.16	1,970.34	
5650 Bank Fees	62.50	0.00	0.00	
6100 Construction Expense (non-posting)				
6100 Total Construction Expense (non-posting)	0.00	0.00	36,742.00	
TOTAL	EXPENSE	87,777.67	60,649.84	60,392.24

Profit & Loss Previous Year Comparison

Property: 169 Victoria
Date Range: 01/01/20 - 12/31/22

	<u>01/01/22 - 12/31/22</u>	<u>01/01/21 - 12/31/21</u>	<u>01/01/20 - 12/31/20</u>	
EXPENSE				
5000 Management Fees Expense				
5000 Total Management Fees Expense	14,079.00	12,533.00	11,733.00	
5003 Bookkeeping	1,350.00	1,325.00	1325	
5005 Advertising	125.00	0.00	89.55	
5030 Cleaning & Maintenance Expense (non-posting)				
5030 Total Cleaning & Maintenance Expense (non-posting)	1,525.84	1,615.21	1,618.12	
5050 Insurance Expense (non-posting)				
5050 Total Insurance Expense (non-posting)	4,466.98	4,423.84	6,782.25	
5060 Legal and Other Professional Fees (non-posting)				
5060 Total Legal and Other Professional Fees (non-posting)	815.00	1,028.00	1,498.33	
5100 Repairs & Maintenance Expense (non-posting)				
5100 Total Repairs & Maintenance Expense (non-posting)	17,870.79	26,626.75	9,138.00	
5300 Taxes Expense (non-posting)				
5300 Total Taxes Expense (non-posting)	42,427.81	32,161.27	31,145.20	
5400 Utilities Expense (non-posting)				
5400 Total Utilities Expense (non-posting)	5,535.48	5,604.21	5834.98	
5650 Bank Fees	225.00	0.00	227.00	
TOTAL	EXPENSE	88,420.90	85,317.28	69,391.43

Profit & Loss Previous Year Comparison

Property: 1168 Selby

Date Range: 01/01/20 - 12/31/22

	<u>01/01/22 - 12/31/22</u>	<u>01/01/21 - 12/31/21</u>	<u>01/01/20 - 12/31/20</u>
EXPENSE			
5000 Management Fees Expense			
5000 Total Management Fees Expense	12,724.00	12,428.00	12,514.00
5003 Bookkeeping	1,350.00	1,325.00	1,325.00
5005 Advertising	0.00	0.00	9.99
5030 Cleaning & Maintenance Expense (non-posting)			
5030 Total Cleaning & Maintenance Expense (non-posting)	4,510.94	3,168.00	2,790.20
5050 Insurance Expense (non-posting)			
5050 Total Insurance Expense (non-posting)	3,592.52	4,205.67	5,875.09
5060 Legal and Other Professional Fees (non-posting)			
5060 Total Legal and Other Professional Fees (non-posting)	495.00	892.00	455.00
5100 Repairs & Maintenance Expense (non-posting)			
5100 Total Repairs & Maintenance Expense (non-posting)	13,985.49	15,508.11	13,747.54
5300 Taxes Expense (non-posting)			
5300 Total Taxes Expense (non-posting)	45,620.00	34,980.00	34,960.00
5400 Utilities Expense (non-posting)			
5400 Total Utilities Expense (non-posting)	9,010.13	6,472.59	6,216.19
5600 Office Expense (non-posting)			
5600 Total Office Expense (non-posting)	0.00	16.79	1,346.57
5650 Bank Fees	125.00	0.00	0.00
TOTAL	EXPENSE	91,413.08	78,996.16
		79,239.58	