

Dadders
Profit and Loss
January - December 2019

	296 Bates
Income	
3500 Disposition	
3502 Blinds	115.30
3506 Housekeeping	263.66
3507 Painting	-105.00
3509 Repairs L&M	-804.20
Total 3500 Disposition	-\$ 530.24
4100 Rental Income	201,757.84
4110 Pet Rent	2,669.33
4800 Other Operating Income	
4102 Trash	0.00
4470 Pet Fee Non-Refundable	800.00
4550 Application fees	0.00
4590 House Cleaning	-161.81
Total 4800 Other Operating Income	\$ 638.19
Total Income	\$ 204,535.12
Gross Profit	\$ 204,535.12
Expenses	
5000 Maintenance Expenses	
4738 Rehab	
4707 Materials	796.00
4736 Sanding	1,400.00
Total 4738 Rehab	\$ 2,196.00
5006 Unit Turn	
4755 Cleaning	118.66
4757 Labor	685.00
6618 Painting	360.00
733 Maintenance	140.00
Total 5006 Unit Turn	\$ 1,303.66
5300 Skilled Services	
7180 Pest Control	372.16
Total 5300 Skilled Services	\$ 372.16
6215 Outside Services	
6217 Snow Services	250.00
Total 6215 Outside Services	\$ 2,955.00
6226 Common Area Cleaning	7,800.00
6628 Work Order Maintenance	
6610 Maintenance Labor	613.56
6611 Materials	1,511.66

6619 After Hours/Weekends	110.00
6626 Labor	5,159.50
Total 6628 Work Order Maintenance	\$ 7,394.72
7000 General Maintenance Expenses	
4720 Fire Inspections	312.57
Total 7000 General Maintenance Expenses	\$ 312.57
7100 Maintenance/Materials	
6216 Salt	115.00
7112 Materials - Menards	158.81
7135 Painting - Vendor	300.00
Total 7100 Maintenance/Materials	\$ 573.81
Total 5000 Maintenance Expenses	\$ 22,907.92
6000 Property Management / Leasing Expenses	
6270 Management Fees	8,174.16
6280 Tenant Acquisition Fee	3,505.00
6281 Lease Renewal Fee	1,875.00
Total 6000 Property Management / Leasing Expenses	\$ 13,554.16
6240 HVAC -USE OTHER HVAC	55.00
6290 Vendor Discounts	10.79
7500 Office Expenses	
6430 Licenses and Permits	10.00
Total 7500 Office Expenses	\$ 10.00
7550 Contributions	4,600.00
7900 Taxes	
6350 Property Taxes	12,207.00
Total 7900 Taxes	\$ 12,207.00
8000 Utilities	
7705 Energy (Electric/Gas)	9,067.10
7710 Electricity	119.84
7720 Garbage & Recycling	1,335.25
7730 Water	5,245.60
7740 Gas	1,676.54
Total 8000 Utilities	\$ 17,444.33
9992 Interest on Loans	33,840.42
9994 Interest on SD	256.50
Total Expenses	\$ 104,886.12
Net Operating Income	\$ 99,649.00
Net Income	\$ 99,649.00