

Dadders
Profit and Loss
January - December 2023

	296 Bates
Income	
3500 Disposition	
3502 Blinds	125.00
3504 Cleanout/Debris Removal	110.00
3506 Housekeeping	950.00
3507 Painting	1,353.33
Total 3500 Disposition	\$ 2,538.33
4100 Rental Income	185,887.86
4110 Pet Rent	4,085.71
4580 Lease Re-Draft Fee	299.00
4800 Other Operating Income	
4102 Trash	-280.00
4106 Tenant Lease Violation Fee	299.00
4410 NSF Fees Collected	30.00
4470 Pet Fee Non-Refundable	500.00
4550 Application fees	40.00
4660 Deposit Forfeit	1,514.09
4680 Late Fee	-65.54
865 Administration Fee	135.68
Total 4800 Other Operating Income	\$ 2,173.23
Total Income	\$ 194,984.13
Gross Profit	\$ 194,984.13
Expenses	
5000 Maintenance Expenses	
5006 Unit Turn	
4755 Cleaning	1,295.00
4757 Labor	1,414.00
6618 Painting	4,820.00
Total 5006 Unit Turn	\$ 7,529.00
5300 Skilled Services	
4753 Plumbing	821.96
7180 Pest Control	713.30
Total 5300 Skilled Services	\$ 1,535.26
6215 Outside Services	
6217 Snow Services	1,613.00
Total 6215 Outside Services	\$ 2,420.32
6226 Common Area Cleaning	7,800.00
6628 Work Order Maintenance	
6611 Materials	1,035.00

6621 Appliance Repair	100.00
6626 Labor	5,785.00
Total 6628 Work Order Maintenance	\$ 6,920.00
7000 General Maintenance Expenses	
4720 Fire Inspections	60.00
Total 7000 General Maintenance Expenses	\$ 60.00
7100 Maintenance/Materials	
6216 Salt	65.00
Total 7100 Maintenance/Materials	\$ 65.00
Total 5000 Maintenance Expenses	\$ 26,329.58
6000 Property Management / Leasing Expenses	
6001 Rent Credit	1,473.07
6270 Management Fees	8,122.22
6280 Tenant Acquisition Fee	8,895.00
6281 Lease Renewal Fee	875.00
9999 Legal & Professional Fees	450.00
9995 Eviction Fees	100.00
Total 9999 Legal & Professional Fees	\$ 550.00
Total 6000 Property Management / Leasing Expenses	\$ 19,915.29
7500 Office Expenses	
6430 Licenses and Permits	160.00
Total 7500 Office Expenses	\$ 160.00
8000 Utilities	
7705 Energy (Electric/Gas)	13,344.19
7720 Garbage & Recycling	1,372.47
7730 Water	5,281.72
Total 8000 Utilities	\$ 19,998.38
9994 Interest on SD	439.37
Total Expenses	\$ 66,842.62
Net Operating Income	\$ 128,141.51
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Friday, Oct 11, 2024 08:51:49 AM GMT-7 - Accrual Basis