

**Dadders**  
**Profit and Loss**  
January - December 2023

	<b>296 Bates</b>
<b>Income</b>	
<b>3500 Disposition</b>	
3502 Blinds	125.00
3504 Cleanout/Debris Removal	110.00
3506 Housekeeping	950.00
3507 Painting	1,353.33
<b>Total 3500 Disposition</b>	<b>\$ 2,538.33</b>
4100 Rental Income	185,887.86
4110 Pet Rent	4,085.71
4580 Lease Re-Draft Fee	299.00
<b>4800 Other Operating Income</b>	
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
<b>Total 4800 Other Operating Income</b>	<b>\$ 2,173.23</b>
<b>Total Income</b>	<b>\$ 194,984.13</b>
<b>Gross Profit</b>	<b>\$ 194,984.13</b>
<b>Expenses</b>	
<b>5000 Maintenance Expenses</b>	
<b>5006 Unit Turn</b>	
4755 Cleaning	1,295.00
4757 Labor	1,414.00
6618 Painting	4,820.00
<b>Total 5006 Unit Turn</b>	<b>\$ 7,529.00</b>
<b>5300 Skilled Services</b>	
4753 Plumbing	821.96
7180 Pest Control	713.30
<b>Total 5300 Skilled Services</b>	<b>\$ 1,535.26</b>
<b>6215 Outside Services</b>	
6217 Snow Services	1,613.00
<b>Total 6215 Outside Services</b>	<b>\$ 2,420.32</b>
6226 Common Area Cleaning	7,800.00
<b>6628 Work Order Maintenance</b>	
6611 Materials	1,035.00

6621 Appliance Repair	100.00
6626 Labor	5,785.00
<b>Total 6628 Work Order Maintenance</b>	<b>\$ 6,920.00</b>
<b>7000 General Maintenance Expenses</b>	
4720 Fire Inspections	60.00
<b>Total 7000 General Maintenance Expenses</b>	<b>\$ 60.00</b>
<b>7100 Maintenance/Materials</b>	
6216 Salt	65.00
<b>Total 7100 Maintenance/Materials</b>	<b>\$ 65.00</b>
<b>Total 5000 Maintenance Expenses</b>	<b>\$ 26,329.58</b>
<b>6000 Property Management / Leasing Expenses</b>	
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
<b>Total 9999 Legal &amp; Professional Fees</b>	<b>\$ 550.00</b>
<b>Total 6000 Property Management / Leasing Expenses</b>	<b>\$ 19,915.29</b>
<b>7500 Office Expenses</b>	
6430 Licenses and Permits	160.00
<b>Total 7500 Office Expenses</b>	<b>\$ 160.00</b>
<b>8000 Utilities</b>	
7705 Energy (Electric/Gas)	13,344.19
7720 Garbage & Recycling	1,372.47
7730 Water	5,281.72
<b>Total 8000 Utilities</b>	<b>\$ 19,998.38</b>
9994 Interest on SD	439.37
<b>Total Expenses</b>	<b>\$ 66,842.62</b>
<b>Net Operating Income</b>	<b>\$ 128,141.51</b>
<b>Net Income</b>	<b>\$ 128,141.51</b>

Friday, Oct 11, 2024 08:51:49 AM GMT-7 - Accrual Basis