

**Dadders**  
**Profit and Loss**  
January - December 2019

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

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