

**Profit & Loss**

January through March 2020

	<u>Jan - Mar 20</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Laundry	11,611.66
Rental	1,526,958.88
<b>Total Income</b>	<u>1,538,570.54</u>
<b>Expense</b>	
Survey	2,400.00
Alarm	27,492.68
Bank Service Charges	455.64
Credit Checks	320.00
Filing Fees	100.00
Insurance Expense	
Automobile	204.51
Liability	15,714.99
Property	45,717.99
<b>Total Insurance Expense</b>	<u>61,637.49</u>
Interest Expense	
Mortgage	303,269.76
Security Deposit	0.28
<b>Total Interest Expense</b>	<u>303,270.04</u>
Licenses & Fees	75.00
Maintenance	
Extermination	15,000.00
Snow Removal	24,760.00
Maintenance - Other	119,192.18
<b>Total Maintenance</b>	<u>158,952.18</u>
Management Fee	90,903.65
Manager's Salary	11,004.25
Office Supplies	506.29
Postage and Delivery	15.10
Professional Fees	
Legal Fees	2,604.75
<b>Total Professional Fees</b>	<u>2,604.75</u>
Scavenger	30,189.51
Software	2,160.00
Taxes	
Property	201,817.17
<b>Total Taxes</b>	<u>201,817.17</u>
Telephone Expense	2,583.24
Utilities	
Gas and Electric	44,162.61
Water	129,846.25
<b>Total Utilities</b>	<u>174,008.86</u>
Wages	133,413.32
<b>Total Expense</b>	<u>1,203,909.17</u>
<b>Net Ordinary Income</b>	<u>334,661.37</u>
<b>Net Income</b>	<u><u>334,661.37</u></u>

<b>EXHIBIT</b> <b>B</b>
----------------------------