

## Profit & Loss

January through March 2020

Jan - Mar 20

Ordinary Income/Expense

Income

Rental 188,031.95

Total Income 188,031.95

Gross Profit 188,031.95

Expense

Software 225.00

Association Dues 10,000.00

Insurance

Liability Insurance 10,293.27

Total Insurance 10,293.27

Interest Expense

Mortgage 34,521.09

Mortgage - 11 1,302.49

Mortgage - 12 715.90

Total Interest Expense 36,539.48

Maintenance 8,703.66

Management Fees 15,594.54

Professional Fees

Legal Fees 868.25

Total Professional Fees 868.25

Supplies

Marketing 250.00

Total Supplies 250.00

Taxes

Property 38,645.25

Total Taxes 38,645.25

Utilities

Gas and Electric 787.75

Water 132.95

Total Utilities 920.70

Wages 4,295.31

Total Expense 126,335.46

Net Ordinary Income 61,696.49

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**EXHIBIT  
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