

5097 Elston Limited Partnership

**Profit & Loss**

January through March 2020

	<u>Jan - Mar 20</u>
Ordinary Income/Expense	
Income	
Rental	<u>37,515.64</u>
Total Income	37,515.64
Expense	
Insurance Expense	
Property	<u>2,313.09</u>
Total Insurance Expense	2,313.09
Interest Expense	
Mortgage	<u>7,759.92</u>
Total Interest Expense	7,759.92
Maintenance	
Elevator	1,068.00
Snow Removal	1,366.25
Maintenance - Other	<u>5,331.11</u>
Total Maintenance	7,765.36
Management Fees	4,103.95
Scavenger	506.32
Software	69.00
Taxes	
Property	<u>12,726.00</u>
Total Taxes	12,726.00
Utilities	
Gas and Electric	3,419.43
Water	<u>41.06</u>
Total Utilities	<u>3,460.49</u>
Total Expense	<u>38,704.13</u>
Net Ordinary Income	<u>-1,188.49</u>
Net Income	<u><u>-1,188.49</u></u>

**EXHIBIT  
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