

September 12 through December 31, 2019

	<u>Sep 12 - Dec 31, 19</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Fee Income</b>	
Laundry	3,520.95
<b>Total Fee Income</b>	<u>3,520.95</u>
Rental	671,394.16
<b>Total Income</b>	<u>674,915.11</u>
<b>Expense</b>	
Advertising	2,116.00
Alarm Service	6,054.88
Bank Service Charges	219.71
Credit Check	713.00
Filing Fees	150.00
<b>Insurance</b>	
Property	13,050.49
<b>Total Insurance</b>	<u>13,050.49</u>
<b>Interest Expense</b>	
Mortgage	107,108.74
Security Deposit	0.79
<b>Total Interest Expense</b>	<u>107,109.53</u>
Licenses and Permits	700.00
<b>Maintenance</b>	
Elevator	6,184.53
Extermination	1,950.00
Landscaping	4,600.00
Snow Removal	3,840.00
Maintenance - Other	50,509.61
<b>Total Maintenance</b>	<u>67,084.14</u>
Management Fees	29,833.13
Manager's Salary	9,239.85
Office Expense	395.80
<b>Professional Fees</b>	
Accounting	100.00
<b>Total Professional Fees</b>	<u>100.00</u>
Scavenger	7,622.50
Software	527.92
<b>Supplies</b>	
Office	446.24
<b>Total Supplies</b>	<u>446.24</u>
<b>Taxes</b>	
Property	79,013.92
State	245.00
<b>Total Taxes</b>	<u>79,258.92</u>
Telephone	4,310.00
<b>Utilities</b>	
Gas and Electric	18,922.59
Water	65,342.34
<b>Total Utilities</b>	<u>84,264.93</u>
Wages	44,321.12
<b>Total Expense</b>	<u>457,518.16</u>
<b>Net Ordinary Income</b>	<u>217,396.95</u>
<b>Net Income</b>	<u><u>217,396.95</u></u>

EXHIBIT
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