

September 12 through December 31, 2019

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

EXHIBIT
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