

Trust 106 Surrey Limited Partnership

Profit & Loss

September 12 through December 31, 2019

Sep 12 - Dec 31, 19

Ordinary Income/Expense

Income

Rental	197,509.94
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Total Income	197,509.94
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Gross Profit	197,509.94
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Expense

Software	150.00
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Lease Renewal Fees	500.00
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Advertising	225.00
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Association Dues	5,000.00
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Bank Service Charges	25.00
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Insurance	4,574.79
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Interest Expense

Mortgage	46,574.62
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Mortgage - 11	1,316.97
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Mortgage - 12	1,423.47
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Security Deposit	0.43
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Total Interest Expense	49,315.49
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Late Fee	913.25
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Maintenance	12,354.73
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Management Fees	6,235.46
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Taxes

Property	51,409.08
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Total Taxes	51,409.08
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Utilities

Gas and Electric	950.09
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Water	527.00
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Total Utilities	1,477.09
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Wages	9,852.44
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Total Expense	142,032.33
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Net Ordinary Income	55,477.61
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EXHIBIT D
