

5097 Elston Limited Partnership

Profit & Loss

September 12 through December 31, 2019

Sep 12 - Dec 31, 19

Ordinary Income/Expense

Income

Rental 42,331.64

Total Income 42,331.64

Expense

Bank Service Charge 15.00

Insurance Expense 2,698.62

Interest Expense

Mortgage 10,472.99

Total Interest Expense 10,472.99

Late Fee 380.78

Maintenance

Elevator 1,903.00

Snow Removal 175.00

Maintenance - Other 6,417.84

Total Maintenance 8,495.84

Management Fees 1,401.00

Professional Fees

Legal 3,591.22

Total Professional Fees 3,591.22

Scavenger 1,470.90

Software 45.00

Taxes 15,849.13

Telephone Expense 263.22

Utilities

Gas and Electric 10,201.97

Water 110.12

Total Utilities 10,312.09

Wages 335.42

Total Expense 55,331.21

Net Ordinary Income -12,999.57

Net Income -12,999.57

**EXHIBIT
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