

PROPERTY: UNIT: PERIOD:

Cash basis Accrual basis

1 match

PROPERTY ACCOUNT (CASH BASIS)	Q1 2023	Q2 2023	Q3 2023	Q4 2023	TOTAL AS OF 12/31/2023
<u>5335 HUNTINGTON DRIVE (503)</u>					
Income	Expand all rows				
Late Fee Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$51.25</u>	<u>\$51.25</u>
Laundry Income	<u>\$208.16</u>	<u>\$222.58</u>	<u>\$85.01</u>	<u>\$363.94</u>	<u>\$879.69</u>
Plumbing Reimbursement	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$95.00</u>	<u>\$0.00</u>	<u>\$95.00</u>
Posting Fee	<u>\$128.60</u>	<u>(\$50.00)</u>	<u>\$400.00</u>	<u>\$0.00</u>	<u>\$478.60</u>
Rent Income	<u>\$35,860.00</u>	<u>\$36,020.00</u>	<u>\$34,586.50</u>	<u>\$33,835.00</u>	<u>\$140,301.50</u>
Repairs Reimbursement	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$290.00</u>	<u>\$290.00</u>
Utility Reimbursement	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1.29</u>	<u>\$1.29</u>
Total income	<u>\$36,196.76</u>	<u>\$36,192.58</u>	<u>\$35,166.51</u>	<u>\$34,541.48</u>	<u>\$142,097.33</u>
Expenses	Expand all rows				
Accounting/Tax Preparation	<u>\$50.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50.00</u>
Airconditioning and Heating	<u>\$11,063.96</u>	<u>\$1,885.00</u>	<u>\$10,010.00</u>	<u>\$0.00</u>	<u>\$22,958.96</u>
Appliances	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$726.56</u>	<u>\$0.00</u>	<u>\$726.56</u>
Bank Fees	<u>\$3.00</u>	<u>\$0.00</u>	<u>\$2.50</u>	<u>\$0.00</u>	<u>\$5.50</u>
Gardening	<u>\$270.00</u>	<u>\$270.00</u>	<u>\$270.00</u>	<u>\$350.00</u>	<u>\$1,160.00</u>
Legal and Professional Fees	<u>\$106.39</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$106.39</u>
Management Fees	<u>\$1,703.50</u>	<u>\$1,711.50</u>	<u>\$1,759.30</u>	<u>\$1,782.75</u>	<u>\$6,957.05</u>
Miscellaneous Expenses	<u>\$63.00</u>	<u>\$0.00</u>	<u>\$77.70</u>	<u>\$0.00</u>	<u>\$140.70</u>
Pest Control	<u>\$195.00</u>	<u>\$200.00</u>	<u>\$210.00</u>	<u>\$210.00</u>	<u>\$815.00</u>
Plumbing Repairs	<u>\$715.00</u>	<u>\$320.00</u>	<u>\$999.69</u>	<u>\$980.00</u>	<u>\$3,014.69</u>
Posting Fee Expense	<u>\$100.00</u>	<u>\$50.00</u>	<u>\$0.00</u>	<u>\$50.00</u>	<u>\$200.00</u>
Posting Fee Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50.00</u>	<u>\$0.00</u>	<u>\$50.00</u>

PROPERTY ACCOUNT (CASH BASIS)	Q1 2023	Q2 2023	Q3 2023	Q4 2023	TOTAL AS OF 12/31/2023
Repairs and Maintenance - Repairs and Maintenance - Fire Extinguisher	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,856.08</u>	<u>\$2,956.08</u>
Repairs and Maintenance - Repairs and Maintenance - Repairs & Maintenance-Labor	<u>\$1,851.25</u>	<u>\$2,238.00</u>	<u>\$405.00</u>	<u>\$1,120.00</u>	<u>\$5,614.25</u>
Repairs and Maintenance - Repairs and Maintenance - Repairs & Maintenance-Materials	<u>\$262.50</u>	<u>\$1,410.00</u>	<u>\$0.00</u>	<u>\$550.00</u>	<u>\$2,222.50</u>
Repairs and Maintenance - Repairs and Maintenance - Roof Repair	<u>\$0.00</u>	<u>\$10,616.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,616.00</u>
Repairs-Labor & Materials	<u>\$1,300.00</u>	<u>\$208.00</u>	<u>\$1,465.00</u>	<u>\$0.00</u>	<u>\$2,973.00</u>
Utilities - Utilities - Trash Removal	<u>\$2,909.35</u>	<u>\$3,069.92</u>	<u>\$2,904.30</u>	<u>\$2,911.12</u>	<u>\$11,794.69</u>
Utilities - Utilities - Water and Electricity	<u>\$3,084.68</u>	<u>\$1,439.94</u>	<u>\$3,156.25</u>	<u>\$1,575.60</u>	<u>\$9,256.47</u>
Total expenses	\$23,777.63	\$23,418.36	\$22,036.30	\$12,385.55	\$81,617.84
Net operating income	\$36,196.76	\$36,192.58	\$35,166.51	\$34,541.48	\$60,479.49
Net income	\$12,419.13	\$12,774.22	\$13,130.21	\$22,155.93	\$60,479.49