

Profit & Loss

From 01/01/24 to 01/31/24

Cash Basis | Property: Riverview Apartments

Income

| | |
|--------------------------|----------------|
| 4100 RENTAL INCOME | |
| 4101 Rental Income | 105,000 |
| 4112 Late Fees | 875 |
| 4100 TOTAL RENTAL INCOME | 105,875 |
| Total Income: | 105,875 |

Expense

| | |
|----------------------------------|---------------|
| 5000 Management Fees Expense | 10,587 |
| 5015 Advertising | 1,050 |
| 5030 Electric | 1,823 |
| 5052 Building Insurance | 14,055 |
| 5070 Legal Fees | 2,778 |
| 5080 Professional Fees | 1,245 |
| 5100 REPAIRS & MAINTENANCE | |
| 5101 Maintenance | 14,575 |
| 5103 Cleaning Expense | 2,250 |
| 5105 Pest Control | 1,750 |
| 5106 Plumbing | 3,276 |
| 5107 Electrical | 1,222 |
| 5108 HVAC | 6,950 |
| 5109 Landscaping | 1,250 |
| 5100 TOTAL REPAIRS & MAINTENANCE | 31,273 |
| Total Expense: | 62,811 |
| Net Income: | 43,064 |

Summary

| | |
|-------------|---------|
| Income: | 105,875 |
| Expense: | -62,811 |
| Net Income: | 43,064 |