

Profit & Loss 12 Month Recap

Properties: 1406 Albia Road

Monthly recap 1/1/2021-9/30/2021 (cash basis)

	JAN 21	FEB 21	MAR 21	APR 21	MAY 21	JUN 21	JUL 21	AUG 21	SEPT 21	TOTAL
INCOME										
4101 Rental Income	4,310.00	4,260.00	4,485.00	5,085.00	4,660.00	4,185.00	4,635.00	4,735.00	4,800.00	41,155.00
4105 Garage Fees	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	2,700.00
4110 Late Fees	60.00	120.00	0.00	60.00	0.00	60.00	180.00	120.00	120.00	720.00
INCOME	4,670.00	4,680.00	4,785.00	5,445.00	4,960.00	4,545.00	5,115.00	5,155.00	5,220.00	44,575.00
EXPENSE										
6003 Trash Services	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	1,080.00
6004 Maintenance Materials	126.09	205.04	63.63	111.25	114.72	159.28	259.33	128.08	76.48	1,243.90
6005 Utilities	159.75	268.09	223.59	173.99	145.88	180.24	169.58	125.20	139.90	1,586.22
6009 Plumbing Repairs	0.00	48.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.12
6011 Lawncare; Snow Removal	170.00	340.00	0.00	0.00	80.00	80.00	80.00	80.00	80.00	910.00
6013 Maintenance Labor	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	3,150.00
6014 Property Manager Fees	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	3,600.00
6016 Water	229.74	209.82	219.38	181.18	257.58	209.82	276.68	238.82	248.80	2,071.82
6018 Property Insurance	0.00	0.00	0.00	0.00	0.00	3,757.00	0.00	0.00	0.00	3,757.00
6019 Property Taxes	0.00	0.00	2,544.00	0.00	0.00	0.00	0.00	0.00	2,544.00	5,088.00
EXPENSE	1,555.58	1,941.07	3,920.60	1,336.42	1,468.18	5,256.34	1,655.59	1,442.10	3,959.18	22,535.06
NET INCOME	3,114.42	2,738.93	864.40	4,108.58	3,491.82	(711.34)	3,459.41	3,712.90	1,260.82	22,039.94