

226 Taylor v Forde  
Profit & Loss by Building  
January through December 2018

	22634 Maple	22704 Maple	TOTAL
Ordinary Income/Expense			
Income			
Registration Pass Thru	15.86	0.00	15.86
Rental Income	90,876.68	41,850.00	132,726.68
Total Income	90,892.54	41,850.00	132,742.54
Expense			
Bank Service Charge	12.00	43.75	55.75
Commission	750.00	0.00	750.00
Fire Protection	335.84	60.00	395.84
Insurance Expense			
Dwelling	2,201.31	2,100.10	4,301.41
Insurance Expense - Other	803.80	760.01	1,563.81
Total Insurance Expense	3,005.11	2,860.11	5,865.22
Management Fees	1,263.83	0.00	1,263.83
Pest Control	225.00	85.00	310.00
Postage and Delivery	0.00	1.40	1.40
Property Management Fees	3,367.32	2,140.00	5,507.32
Property Taxes	9,132.50	8,705.81	17,838.31
Repairs and Maintenance			
Appliance Repair	110.00	0.00	110.00
Appraisal Inspections	0.00	920.00	920.00
Bathroom Repair	368.00	0.00	368.00
Building Supplies	1,472.13	0.00	1,472.13
Carpet	575.00	0.00	575.00
Cleaning	230.00	0.00	230.00
Doors	1,420.90	0.00	1,420.90
Electrical	299.00	1,286.15	1,585.15
Fence Repair	517.50	0.00	517.50
Gardening	350.00	350.00	700.00
Kitchen Repair	2,423.33	0.00	2,423.33
Locks	286.00	0.00	286.00
Painting	2,200.00	0.00	2,200.00
Parts	340.25	0.00	340.25
Plumbing	2,050.18	1,618.22	3,668.40
Vacancy Repair	3,696.51	0.00	3,696.51
Window Repair	1,037.19	0.00	1,037.19
Total Repairs and Maintenance	17,375.99	4,174.37	21,550.36
Utilities			
Electricity	150.54	168.43	318.97
Trash Collection	712.21	0.00	712.21
Water	2,111.52	398.24	2,509.76
Total Utilities	2,974.27	566.67	3,540.94
Wire Fee	25.00	25.00	50.00
Total Expense	38,466.86	18,662.11	57,128.97
Net Ordinary Income	52,425.68	23,187.89	75,613.57
Other Income/Expense			

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	22634 Maple	22704 Maple	TOTAL
Other Income			
Rent 22704 Maple	0.00	0.00	0.00
Security Deposit Forfeit	200.00	0.00	200.00
Total Other Income	200.00	0.00	200.00
Other Expense			
Appraisal	0.00	1,100.00	1,100.00
Insurance Expense - Receiver			
Bond Premium	50.00	250.00	300.00
Courier Charge	0.00	75.00	75.00
Total Insurance Expense - Receiver	50.00	325.00	375.00
Receiver Fees	36,274.10	44,004.24	80,278.34
Total Other Expense	36,324.10	45,429.24	81,753.34
Net Other Income	(36,124.10)	(45,429.24)	(81,553.34)
Net Income	<u>16,301.58</u>	<u>(22,241.35)</u>	<u>(5,939.77)</u>