

226 Taylor v Forde
Profit & Loss by Building
January 2019

| | 22634 Maple | 22704 Maple | TOTAL |
|-------------------------------|-----------------|-----------------|------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| Late Charge | 50.00 | 0.00 | 50.00 |
| Registration Pass Thru | 2.19 | 0.00 | 2.19 |
| Rental Income | 8,232.81 | 13,925.00 | 22,157.81 |
| Total Income | 8,285.00 | 13,925.00 | 22,210.00 |
| Expense | | | |
| Bank Service Charge | 0.00 | 24.00 | 24.00 |
| Fire Protection | 60.00 | 0.00 | 60.00 |
| Property Management Fees | 411.64 | 696.25 | 1,107.89 |
| Repairs and Maintenance | | | |
| Gardening | 75.00 | 75.00 | 150.00 |
| Painting | 0.00 | 429.86 | 429.86 |
| Total Repairs and Maintenance | 75.00 | 504.86 | 579.86 |
| Utilities | | | |
| Electricity | 32.08 | 36.47 | 68.55 |
| Trash Collection | 121.73 | 0.00 | 121.73 |
| Water | 296.42 | 187.93 | 484.35 |
| Total Utilities | 450.23 | 224.40 | 674.63 |
| Total Expense | 996.87 | 1,449.51 | 2,446.38 |
| Net Ordinary Income | 7,288.13 | 12,475.49 | 19,763.62 |
| Other Income/Expense | | | |
| Other Expense | | | |
| Receiver Fees | 3,230.85 | 3,230.85 | 6,461.70 |
| Total Other Expense | 3,230.85 | 3,230.85 | 6,461.70 |
| Net Other Income | (3,230.85) | (3,230.85) | (6,461.70) |
| Net Income | <u>4,057.28</u> | <u>9,244.64</u> | <u>13,301.92</u> |