

# Profit & Loss 12 Month Recap

Property: Andrews Estates

Monthly recap 01/01/19 - 09/30/19 (cash basis)

	JAN 19	FEB 19	MAR 19	APR 19	MAY 19	JUN 19	JUL 19	AUG 19	SEP 19	TOTAL
<b>INCOME</b>										
4000 RENTAL INCOME										
4001 Lot Rent	8,244	9,498	16,576	2,139	9,231	14,252	3,272	8,577	12,401	84,190
4003 Late Fees	219	79	0	0	150	0	0	50	25	523
4004 Application Fees	0	0	25	0	0	0	0	0	0	25
4006 Pet Fees	150	130	120	120	120	120	120	110	110	1,100
4000 Total RENTAL INCOME	8,613	9,707	16,721	2,259	9,501	14,372	3,392	8,737	12,536	85,838
4015 Income										
4016 Unallocated Pre-Pay	2,771	184	-2,955	6,747	-1,009	-5,738	5,352	-1,240	-4,112	0
4015 Total Income	2,771	184	-2,955	6,747	-1,009	-5,738	5,352	-1,240	-4,112	0
<b>TOTAL INCOME</b>	<b>11,384</b>	<b>9,891</b>	<b>13,766</b>	<b>9,006</b>	<b>8,492</b>	<b>8,634</b>	<b>8,744</b>	<b>7,497</b>	<b>8,424</b>	<b>85,838</b>
<b>EXPENSE</b>										
5010 AUTO										
5011 Fuel	351	232	707	28	845	87	524	474	601	3,849
5010 Total AUTO	351	232	707	28	845	87	524	474	601	3,849
5020 INSURANCE										
5021 Park Insurance	235	582	327	327	0	654	347	347	302	3,122
5020 Total INSURANCE	235	582	327	327	0	654	347	347	302	3,122
5030 LEGAL, PROFESSIONAL F										
5031 Legal - Evictions	-698	50	449	204	0	849	0	0	0	854
5033 Legal - Other	72	0	963	0	494	893	0	0	0	2,422
5034 Accounting Fees	528	545	839	545	901	545	545	545	545	5,540
5038 Other Professional Fees	180	180	206	14	262	360	180	0	0	1,382
5030 Total LEGAL, PROFESSI	82	775	2,457	763	1,657	2,647	725	545	545	10,198
5040 INTEREST										
5041 Mortgage Interest	2,647	2,634	2,368	2,608	2,512	2,583	2,487	2,557	2,545	22,942
5040 Total INTEREST	2,647	2,634	2,368	2,608	2,512	2,583	2,487	2,557	2,545	22,942
5050 REPAIRS & MAINTENANCE										
5051 Lawn Care	0	0	0	0	0	0	860	-860	0	0
5052 Snow Removal	0	525	613	0	28	0	0	0	0	1,166
5053 R&M - Park	3,240	0	3,637	761	130	4,888	1,857	0	11	14,524
5055 R&M - Vehicle	0	0	219	3	0	0	87	0	0	308
5056 R&M - Private Water/ Sew	2,718	563	1,179	0	563	563	2,563	0	3,500	11,650
5050 Total REPAIRS & MAINT	5,958	1,088	5,648	763	721	5,451	5,367	-860	3,511	27,647
5060 TAXES										

	JAN 19	FEB 19	MAR 19	APR 19	MAY 19	JUN 19	JUL 19	AUG 19	SEP 19	TOTAL
5061 Real Estate Taxes	1,201	1,201	1,201	1,201	1,201	1,201	1,909	1,909	1,909	12,935
5063 School Taxes	0	0	1,032	0	90	180	0	0	171	1,473
<b>5060 Total TAXES</b>	<b>1,201</b>	<b>1,201</b>	<b>2,233</b>	<b>1,201</b>	<b>1,291</b>	<b>1,381</b>	<b>1,909</b>	<b>1,909</b>	<b>2,080</b>	<b>14,408</b>
<b>5070 UTILITIES</b>										
5071 Electric	283	235	916	357	240	322	298	319	-2	2,966
5072 Gas And Propane	50	89	269	42	39	14	15	19	14	551
<b>5070 Total UTILITIES</b>	<b>333</b>	<b>324</b>	<b>1,185</b>	<b>399</b>	<b>279</b>	<b>336</b>	<b>313</b>	<b>338</b>	<b>12</b>	<b>3,518</b>
<b>5080 Wages, Salary</b>										
5065 Payroll Taxes	48	72	71	67	69	79	77	99	83	665
5082 Workmans Comp Insuran	8	20	20	20	20	20	23	32	27	189
5080 Other Wages, Salary	408	629	629	597	616	696	682	1,046	785	6,089
<b>5080 Total Wages, Salary</b>	<b>464</b>	<b>721</b>	<b>720</b>	<b>684</b>	<b>705</b>	<b>795</b>	<b>781</b>	<b>1,177</b>	<b>895</b>	<b>6,942</b>
<b>54000 Other Expenses</b>										
5000 Advertising	28	26	25	24	24	25	25	27	27	232
5405 Telephone	72	341	379	619	351	71	299	239	238	2,610
5410 Office Expenses	360	235	356	178	344	205	434	236	238	2,587
5411 Cable TV	43	43	43	43	43	43	43	43	43	391
5415 Outside Service	150	150	150	150	150	150	150	150	0	1,200
5425 Scavenger	270	270	270	270	0	541	270	324	243	2,480
5430 Licenses & Fees	5	940	19	13	-80	21	0	0	5	923
5495 Bank Charges	0	33	0	0	0	0	0	0	0	33
5499 Miscellaneous Other Expe	0	0	0	38	77	83	0	0	0	199
<b>54000 Total Other Expenses</b>	<b>929</b>	<b>2,039</b>	<b>1,243</b>	<b>1,337</b>	<b>910</b>	<b>1,140</b>	<b>1,222</b>	<b>1,019</b>	<b>795</b>	<b>10,634</b>
<b>TOTAL EXPENSE</b>	<b>12,200</b>	<b>9,596</b>	<b>16,888</b>	<b>8,111</b>	<b>8,921</b>	<b>15,075</b>	<b>13,676</b>	<b>7,507</b>	<b>11,286</b>	<b>103,260</b>
<b>NOI</b>	<b>-815</b>	<b>295</b>	<b>-3,122</b>	<b>895</b>	<b>-429</b>	<b>-6,441</b>	<b>-4,932</b>	<b>-10</b>	<b>-2,862</b>	<b>-17,422</b>
<b>N/O INCOME</b>										
6000 Proceeds From Home Sales	0	0	300	0	0	0	0	0	0	300
<b>TOTAL N/O INCOME</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>
<b>N/O EXPENSE</b>										
6500 Other Expenses	88	89	66	102	87	88	88	89	89	785
<b>TOTAL N/O EXPENSE</b>	<b>88</b>	<b>89</b>	<b>66</b>	<b>102</b>	<b>87</b>	<b>88</b>	<b>88</b>	<b>89</b>	<b>89</b>	<b>785</b>
<b>NET INCOME</b>	<b>-904</b>	<b>206</b>	<b>-2,888</b>	<b>794</b>	<b>-516</b>	<b>-6,529</b>	<b>-5,020</b>	<b>-98</b>	<b>-2,951</b>	<b>-17,907</b>