

BELPLAIN REALTY CO INC
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 12/31/2024

BLD ACCT: 550 CORP.NO: 13	----- CURRENT YEAR -----		----- LAST YEAR -----		Y.T.D.	PER
	12/24	Y.T.D.	12/23	Y.T.D.	VARIANCE	UNIT FISCAL BEG: 1
INCOME:						
RENT INCOME:						
RENT POTEN. - RESIDENTIAL	34410.20	404557.39	34895.20	398027.73	6529.66	14983.60
MARKET ABATEMENT	-2146.98	-23910.60	-1395.99	-16289.45	-7621.15	-885.57
SR. CITIZEN EXEMPTION	-257.51	-2634.45	-206.88	-2482.56	-151.89	-97.57
TOTAL	32005.71	378012.34	33292.33	379255.72	-1243.38	14000.45
RENT ADJUSTMENTS:						
VACANCIES	.00	-6712.00	-1394.00	-11186.00	4474.00	-248.59
BAD DEBT LOSS	66.67	-1631.93	.00	-36352.18	34720.25	-60.44
CHNG IN RECEIV FROM TENAN	-1480.56	3977.53	-10890.46	-17177.46	21154.99	147.31
CHNG IN PREPAID RENTS	1230.45	1065.44	-996.33	-1943.46	3008.90	39.46
OTHER INCOME:						
TELECOMMUN INCOME	.00	2835.00	.00	.00	2835.00	105.00
COLLECTION CHGS	.00	15.00	.00	30.00	-15.00	.55
LEGAL FEE INCOME	.00	2718.42	300.00	6125.50	-3407.08	100.68
INCOME - OTHER REPAIRS	.00	244.97	.00	.00	244.97	9.07
TOTAL INCOME	31822.27	380524.77	20311.54	318752.12	61772.65	14093.51
EXPENSES:						
PAYROLL:						
MNICE PAYROLL	2272.20	17799.80	2247.20	18088.20	-288.40	659.25
MNICE P/R TAXES	-387.24	1990.02	-369.45	1521.29	468.73	73.70
TOTAL	1884.96	19789.82	1877.75	19609.49	180.33	732.95
PAINTING:						
VACANT APT REHAB	.00	2460.69	.00	23920.89	-21460.20	91.13
PAINTING-APTS.	.00	4169.91	.00	13593.06	-9423.15	154.44
TOTAL	.00	6630.60	.00	37513.95	-30883.35	245.57

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	12/24	Y.T.D.	12/23	Y.T.D.	VARIANCE	BEG: 1
REPAIRS:						
TILE REPAIR	.00	.00	.00	1061.53	-1061.53	.00
VIOL REMOV REPAIRS	.00	.00	.00	1100.00	-1100.00	.00
SEWER & STOPPAGES	6891.54	7580.72	.00	731.64	6849.08	280.76
PLUMBING REPAIR	1480.69	6141.21	.00	6931.78	-790.57	227.45
ELECTRICAL REPAIR	.00	1150.12	.00	489.94	660.18	42.59
HEATING REPAIR	.00	7632.40	.00	8000.28	-367.88	282.68
WINDOW REPAIR	.00	1169.32	190.53	2894.10	-1724.78	43.30
LOCK REPAIR	.00	680.21	.00	430.04	250.17	25.19
CARPENTRY REPAIR	.00	18117.58	685.91	6777.48	11340.10	671.02
STOVE REPAIR	.00	223.19	.00	.00	223.19	8.26
INTERCOM REPAIR	.00	141.53	.00	.00	141.53	5.24
CABINET REPLACEMENT	.00	.00	.00	216.66	-216.66	.00
PORCELAIN REFINISHING	.00	326.63	353.84	680.47	-353.84	12.09
TOTAL	8372.23	43162.91	2850.09	29313.92	13848.99	1598.62
MAINTENANCE SUPPLIES & SERVICES:						
SUPPLIES	457.28	2715.08	.00	5603.04	-2887.96	100.55
EXTERMINATING	90.37	1443.72	86.01	1779.01	-335.29	53.47
PROTECTION SVCS CONTR	.00	145.00	.00	.00	145.00	5.37
OTHER MNICE. EXP.	.00	4450.00	.00	900.00	3550.00	164.81
SAFETY SUPPLIES	.00	47.54	.00	186.68	-139.14	1.76
TOTAL	547.65	8801.34	86.01	8468.73	332.61	325.97
EQUIPMENT REPLACEMENTS:						
APPLIANCES REPLACEMENT	.00	.00	.00	1365.29	-1365.29	.00
PLUMBING FIXTURE REPLACEM	.00	2518.78	.00	.00	2518.78	93.28
TOTAL	.00	2518.78	.00	1365.29	1153.49	93.28
UTILITIES:						
GAS-HEAT & HOT WATER	4515.06	17379.16	85.94	13400.49	3978.67	643.67
GAS-COOKING	34.96	251.22	.00	252.90	-1.68	9.30

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NET INCOME	-15873.67	-19787.91	-19674.26	-62739.32	42951.41	-732.88
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SUBTRACT:						
MORTGAGE PAYABLE	1293.64	13871.88	1094.24	17833.24	-3961.36	513.77
DEPOSIT-CON ED	.00	.00	.00	510.00	-510.00	.00
OWNERS DRAWINGS	.00	.00	.00	20000.00	-20000.00	.00
LOANS & EXCHANGES	.00	-40000.00	.00	.00	-40000.00	-1481.48

NET CASH FLOW	-17167.31	6340.21	-20768.50	-101082.56	107422.77	234.82
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OWNERS BALANCE BEG.	-28431.45	-51938.97	-31170.47	49143.59	-101082.56	-1923.66
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CASH BALANCE ENDING	-45598.76	-45598.76	-51938.97	-51938.97	6340.21	-1688.84
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