

Sun Ho Donovan
2332 Iroll Ave. Profit/ Loss Statement 2023

Income	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	
Unit 1		800	800	800	800	800	800	800	800	800	800	800	800
late fee										50			
Unit 2		922	922	1100	1100	1100	1100	1100	1100	1100	1100	1100	1100
late fee													
Unit 3		750	750	750	800	800	800	800	800	800	800	800	800
late fee													
Unit 4		0	0	800	800	800	800	800	800	800	800	800	800
late fee													
Unit 5		1100	1100	1100	1100	1100	1100	1100	1100	1100	1100	1100	1100
late fee													
Unit 6		1100	1100	1100	1100	1100	1100	1100	1100	1100	1100	1100	1100
late fee										50	50	50	50
Unit 7		750	750	750	0	400	800	800	800	800	800	800	800
late fee								50		50			
Unit 8		700	700	800	800	800	800	800	800	800	800	800	800
late fee		50	50										
Unit 9		1100	1100	1100	1100	1100	1100	1100	1100	1100	1100	1100	1100
late fee													
Unit 10		1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
late fee										50	50	50	50
Unit 11		750	800	800	800	800	800	800	800	800	800	800	800
late fee										50	50	50	50
Laundry		175	194	210	225	212	219	354	388	180	202	300	231
Total Income		9197	9266	10310	9625	10012	10419	10604	10588	10530	10602	10600	10531

Tot Annual Gross 122284

Expenses	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Totals	
Taxes	4704	0	0	0	0	0	4735	0	0	0	0	0	0	9439
Insurance	3300	0	0	0	0	0	0	0	0	0	0	0	0	3300
Gas/ Elec	539	298	189	157	294	222	199	197	194	214	234	234	\$447.00	3184
Water	53	78	0	203	124	251	374	508	291	625	757	122		3386
Trash	183	183	183	183	183	183	183	183	183	183	209	218		2257
Maintenance	300	200	0	0	0	200	200	100	300	400	200	600		2500
Repairs	0	4805	3687	200	1100	0	0	6250	0	0	12184	4550		32776
Legal Fees	0	0	0	0	0	267	0	498	0	267	0	0		1032
Lawn	0	0	0	100	100	100	100	100	100	100	100	150		850
Exterminator	143	143	143	143	143	143	143	143	143	143	143	143		1716
Boiler insp	68	0	0	0	0	0	0	0	0	0	0	0		68
Total Expense	9290	5707	4202	986	1944	6101	1199	7979	1211	1932	13727	6230		
Mo. Profit/Loss	-93	3559	6108	8639	8068	4318	9405	2609	9319	8670	-3127	4301		
Tot Annual Exp	60508													

Tot Annual Inc 122284

Tot Annual Exp 60508

Tot Annual net profit 61776

new kitchen #Remodel #8 Bathtub #8 Bathtub #4 paint basement

Sun Ho Donovan

923 Halesworth Profit/ Loss Statement 2023

Income

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Unit 1		1600	1600	1600	1600	1100	0	1800	1800	1800	1800	1800
late fee		50	50	50	50	0	0	0	0	0	50	50
Total Income		1650	1650	1650	1650	1100	0	1800	1800	1800	1850	1850

Tot Annual Gross 18650

Expenses

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Mortgage+ Int		774	774	774	774	774	774	774	774	774	774	774
Taxes		1410	0	0	0	0	1408	0	0	0	0	0
Insurance		569	0	0	0	0	0	0	0	0	0	0
Gas/ Elec		0	0	0	0	0	118	0	0	0	0	0
Water		0	0	0	0	0	83	0	0	0	0	0
Trash		0	0	0	0	0	0	0	0	0	0	0
Maintenance		0	0	0	0	0	0	0	0	0	0	0
Repairs		0	0	0	0	850	566	0	0	0	0	0
Legal Fees		0	0	0	0	0	0	0	0	0	0	0
Lawn		0	0	0	0	0	0	0	0	0	0	0
Exterminator		0	0	0	0	0	0	0	0	0	0	0
Monthly Expenses		2753	774	774	774	1624	2949	774	774	774	774	774
Mo. Profit/Loss		-1103	876	876	876	-524	-2949	1026	1026	1026	1076	1076

Tot Annual Expenses 14292

Annual net profit 4358

Capital Impr		0	0	0	0	0	0	0	0	0	0	0	1677
Total Cap Imp		1677											new garage door