

2025 Rent Roster

East Main Street Apts, 216 Penn St., Bath, PA 18014

Name	Unit #	Amount
Myer	1	\$1,250
Madeya/Hill	2	\$1,600
Lutzero	3	\$1,650
Grello	4	\$1,825
Cetnar	5	\$1,550
Lawlor	6	\$1,650
Skrapits	7	\$1,495
Gutierrez	8	\$1,775
Schaefer & Garn	9	\$1,575
Morley	10	\$1,400
LaRosa	11	\$1,475
Mancheno	12	\$1,300
Monthly Total		18,545.00

Yearly

222,540

1575

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12/04/25

East Main Street Apartments, LLC
Job Profitability Summary
January 1 through December 4, 2025

	Act. Cost	Act. Revenue	(\$ Diff.
01 - Myer, Kyle	0.00	13,750.00	13,750.00
02 - Madeya & Hill	0.00	14,988.33	14,988.33
03 - Luterzo, Anthony	1,300.00	16,500.00	15,200.00
04 - Grello, Jessica	0.00	12,812.50	12,812.50
05 - Cetnar, Devin	0.00	17,050.00	17,050.00
06 - Lawlor, Meagan	0.00	18,150.00	18,150.00
07 - Skrapits	0.00	14,950.00	14,950.00
08 - Gutierrez, Sol	1,775.00	21,300.81	19,525.81
09 - Schaefer and Garn	1,575.00	14,775.00	13,200.00
10 - Miller, Debra	0.00	14,850.00	14,850.00
11 - LaRosa, Lee	0.00	13,275.00	13,275.00
12 - Mancheno, Jordan	0.00	8,161.29	8,161.29
TOTAL	4,650.00	180,362.93	175,712.93

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East Main Street Apartments, LLC
Expenses 2024⁵
January through December 2025

	<u>Jan - Dec 25</u>
Ordinary Income/Expense	
Expense	
5100 · Operating Expenses	
5101 · Electric Usage	4,365.27
5102 · Trash Utility	1,571.99
5103 · Water Usage	4,170.91
5108 · R.E. Taxes	13,008.78
5118 · Snow Removal	3,157.50
5119 · Lawn Maintenance	583.40
Total 5100 · Operating Expenses	26,857.85
Total Expense	26,857.85
Net Ordinary Income	-26,857.85
Net Income	-26,857.85

East Main Street Apartments, LLC
Expenses 2024
January through December 2024

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	<u>Jan - Dec 24</u>
Ordinary Income/Expense	
Expense	
5100 · Operating Expenses	
5101 · Electric Usage	5,644.03
5102 · Trash Utility	2,625.87
5103 · Water Usage	7,304.17
5108 · R.E. Taxes	23,140.75
5118 · Snow Removal	4,605.00
5119 · Lawn Maintenance	1,033.50
Total 5100 · Operating Expenses	44,353.32
6000 · Overhead	
6013 · Liability Insurance	8,454.00
Total 6000 · Overhead	8,454.00
Total Expense	52,807.32
Net Ordinary Income	-52,807.32
Net Income	-52,807.32