

SRI Two LP
Profit & Loss
January 2021 through December 2023

	<u>Jan - Dec 21</u>	<u>Jan - Dec 22</u>	<u>Jan - Dec 23</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
10000 · Rental Income	262,374.91	236,075.54	235,713.75	734,164.20
10045 · Pet Fee Income	300.00	0.00	0.00	300.00
10410 · Application Fees Income	150.00	30.00	40.00	220.00
10220 · Cleaning/Maintenance Income	555.00	845.00	1,025.00	2,425.00
10415 · Furniture Income	994.68	1,140.19	846.30	2,981.17
Interest Income	2.60	1.99	1.88	6.47
10370 · Late Fees Income	3,779.00	4,000.00	2,565.00	10,344.00
10100 · Laundry Income	1,169.25	712.50	1,076.25	2,958.00
10200 · Miscellaneous Income	0.00	120.00	135.00	255.00
10150 · Parking	9,298.70	7,400.42	6,750.58	23,449.70
10050 · Pre-Paid Rental Income	6,489.84	0.00	0.00	6,489.84
10500 · Security Dep Forfeiture Income	988.71	0.00	0.00	988.71
10250 · Utility Revenue	19,017.02	18,082.07	16,287.95	53,387.04
Total Income	<u>305,119.71</u>	<u>268,407.71</u>	<u>264,441.71</u>	<u>837,969.13</u>
Gross Profit	305,119.71	268,407.71	264,441.71	837,969.13
Expense				
59000 · Advertising	5,051.17	6,469.70	14,840.08	26,360.95
60250 · Bank Fees	15.00	0.00	207.00	222.00
60260 · Cleaning Expense	11,954.00	13,970.00	13,717.58	39,641.58
61600 · Commissions	3,750.00	0.00	0.00	3,750.00
61700 · Computer and Internet Expenses	10,268.53	10,164.41	10,204.64	30,637.58
66501 · Contractor Labor	36,882.07	33,366.64	41,417.37	111,666.08
66675 · Exterminating Services/Supplies	132.50	0.00	0.00	132.50
63300 · Insurance Expense	18,568.09	20,773.01	22,139.50	61,480.60
63700 · Landscaping and Groundskeeping	1,505.88	2,776.82	1,027.98	5,310.68
66545 · Lease buyout	0.00	0.00	50.00	50.00
66550 · Leasing Fees	2,825.00	2,050.00	1,925.00	6,800.00
66750 · License / Permits	2,725.00	2,959.25	15,540.75	21,225.00
64250 · Materials	0.00	0.00	314.20	314.20
64300 · Meals and Entertainment	0.00	0.00	22.71	22.71
64900 · Office Supplies / Expense	2,644.60	4,383.99	4,057.80	11,086.39
65990 · Parking Fee	11,880.00	11,880.00	0.00	23,760.00
66000 · Payroll Expenses	489.72	335.49	731.40	1,556.61
66500 · Postage and Delivery	63.06	0.00	0.00	63.06
66700 · Professional Fees	1,275.00	1,275.00	1,275.00	3,825.00
63200 · Property Taxes	15,822.58	17,425.03	17,969.40	51,217.01
66850 · Protection	2,846.80	4,906.39	5,991.96	13,745.15
67200 · Repairs and Maintenance	26,991.88	37,800.72	23,313.00	88,105.60
67100 · Rent Expense	0.00	0.00	-600.00	-600.00
64801 · Supplies	517.95	0.00	1,456.99	1,974.94
67900 · Tax Expense	0.00	0.00	91.86	91.86
68300 · Trash Removal	3,412.00	3,600.00	3,360.00	10,372.00
66811 · Trip Charge	0.00	0.00	108.99	108.99
68600 · Utilities	65,077.48	77,325.68	82,957.56	225,360.72
Total Expense	<u>224,698.31</u>	<u>251,462.13</u>	<u>262,120.77</u>	<u>738,281.21</u>
Net Ordinary Income	80,421.40	16,945.58	2,320.94	99,687.92