

Center 2024

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Revenue													
Units													
Main Unit 4	799	799	800	800	800	800	800	800	800	800	800	800	9,598
Unit 1 (above garage)	600	600	600	600	600	600	600	600	600	600	600	600	7,200
Unit 1a	750	750	750	750	750	750	750	750	750	750	750	750	9,000
Unit 1b	549	549	549	549	549	549	549	549	549	549	549	549	6,588
Unit 2a	549	549	549	549	549	549	549	549	549	549	549	549	6,588
Unit 2b	-	1,600	525	600	600	600	600	625	625	600	600	600	7,575
Unit 2c	589	589	589	589	589	589	589	589	589	589	590	590	7,070
Unit 8	-	-	-	-	-	-	-	-	1,000	500	500	500	2,500
Total Revenue	3,836	5,436	4,362	4,437	4,437	4,437	4,437	4,462	5,462	4,937	4,938	4,938	56,119
Expenses													
Mortgage (non deductible)	1,302	1,302	1,302	1,302	1,302	1,302	1,302	1,302	1,302	1,302	1,302	1,302	15,619
Maintenance	5	-	-	340	194	-	486	537	373	405	(95)	-	2,245
Lawn/Plowing				146			486		162	405			1,199
Randolph Hardware	5												5
Home Depot								537	211		(95)		653
Roto-Rooter				194	194								389
Utilities	2,638	597	1,316	549	950	747	1,402	106	867	785	921	346	11,223
NYSEG	607		766		592	557			761		750	-	4,033
Water	1,537						1,298			664			3,499
National Fuel	494	597	550	549	358	190	105	106	106	120	171	346	3,691
Taxes	3,422	-	-	-	-	-	-	-	1,373	-	-	-	4,795
Tax Collector	3,422								1,373				4,795
Appliances	-	-	-	-	-	-	-	-	-	-	-	-	-
													-
													-
Insurance	-	387	-	772	-	-	-	-	412	412	412	412	2,809
Insurance		387		772					412	412	412	412	2,809
Total Expenses	7,366	2,286	2,618	2,963	2,446	2,048	3,190	1,944	4,325	2,904	2,540	2,060	36,691
Tax Purposes - excluding mortgage													
Total Expenses	6,065	984	1,316	1,662	1,144	747	1,888	643	3,024	1,602	1,238	759	21,072
Total Expenses (including mortgage)	7,366	2,286	2,618	2,963	2,446	2,048	3,190	1,944	4,325	2,904	2,540	2,060	36,691
Net Income/(Loss)	(3,530)	3,150	1,744	1,474	1,991	2,389	1,247	2,518	1,137	2,033	2,398	2,878	19,428