

# Profit & Loss 12 Month Recap

Property: Hinton Townhomes

Monthly recap 01/01/24 - 12/31/24 (cash basis)

	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	SEP 24	OCT 24	NOV 24	DEC 24	TOTAL
<b>INCOME</b>													
4100 Rental Income (non-													
4101 Rental Income	2,500.00	6,996.00	4,617.52	4,482.48	4,567.52	4,532.48	4,550.00	3,650.00	3,667.52	7,132.48	3,767.52	0.00	50,463.52
4110 Late Fees	0.00	150.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	250.00
4100 Total Rental Incom	2,500.00	7,146.00	4,617.52	4,532.48	4,567.52	4,532.48	4,550.00	3,650.00	3,667.52	7,182.48	3,767.52	0.00	50,713.52
4130 Concession Credits													
4131 Move in Specials	0.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-200.00
4130 Total Concession	0.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-200.00
4700 Unallocated Prepay	0.00	0.00	-67.52	17.52	-17.52	17.52	0.00	0.00	-17.52	17.52	-17.52	0.00	-67.52
<b>TOTAL INCOME</b>	<b>2,500.00</b>	<b>6,946.00</b>	<b>4,550.00</b>	<b>4,550.00</b>	<b>4,550.00</b>	<b>4,550.00</b>	<b>4,550.00</b>	<b>3,650.00</b>	<b>3,650.00</b>	<b>7,200.00</b>	<b>3,750.00</b>	<b>0.00</b>	<b>50,446.00</b>
<b>EXPENSE</b>													
5000 Management Fees E	200.00	555.68	364.00	364.00	364.00	364.00	364.00	292.00	292.00	512.00	0.00	0.00	3,671.68
5001 Operating Expenses													
5003 Leasing Fees	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
5006 Maintenance Sala													
6150 Make Ready	0.00	425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00
6151 Grounds Keepi	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
5006 Other Maintena	0.00	190.00	325.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	565.00
5006 Total Maintena	0.00	775.00	325.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00
5001 Total Operating E	0.00	1,075.00	325.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00
5020 Maintence & Repair													
5021 Appliances	0.00	433.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.43
5024 Fence Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040.00	0.00	0.00	0.00	1,040.00
5025 General Maintena	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
5028 Plumbing													
5709 Plumbing Supp	0.00	123.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.03
5028 Other Plumbing	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
5028 Total Plumbing	0.00	323.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.03
5033 Landscaping													
6109 Mowing	0.00	0.00	0.00	175.00	350.00	0.00	600.00	175.00	175.00	175.00	0.00	0.00	1,650.00
5033 Total Landscap	0.00	0.00	0.00	175.00	350.00	0.00	600.00	175.00	175.00	175.00	0.00	0.00	1,650.00
5020 Total Maintence &	0.00	856.46	0.00	175.00	350.00	0.00	600.00	175.00	1,215.00	175.00	0.00	0.00	3,546.46
5035 Make Ready (non pr													
5036 Carpet Cleaning	0.00	256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.00
5042 Cleaning	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00

	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	SEP 24	OCT 24	NOV 24	DEC 24	TOTAL
5044 Painting Interior (l													
6065 Door and Trim	0.00	0.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00
5044 Other Painting	0.00	0.00	580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.00
5044 Total Painting	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
5048 Building SUPplies	0.00	523.04	0.00	0.00	0.00	41.47	0.00	0.00	753.87	0.00	0.00	0.00	1,318.38
5035 Total Make Ready	0.00	779.04	800.00	200.00	0.00	41.47	0.00	0.00	753.87	0.00	0.00	0.00	2,574.38
5056 Web Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
5060 Legal and Other Pro													
5061 Professional Fees	0.00	17.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.16
5060 Total Legal and O	0.00	17.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.16
5100 General & Administr													
5101 Bank Fees	8.95	11.24	8.73	7.61	9.62	8.11	6.80	8.74	9.25	37.74	0.00	0.00	116.79
5100 Total General & A	8.95	11.24	8.73	7.61	9.62	8.11	6.80	8.74	9.25	37.74	0.00	0.00	116.79
5400 Utilities Expense (nc													
5402 Water													
5407 DC Processing	1.85	1.85	4.35	4.35	4.35	2.50	1.85	4.35	4.35	4.35	0.00	0.00	34.15
5402 Other Water	0.00	0.00	55.51	55.51	55.51	55.51	44.89	44.63	42.89	42.89	45.39	0.00	442.73
5402 Total Water	1.85	1.85	59.86	59.86	59.86	58.01	46.74	48.98	47.24	47.24	45.39	0.00	476.88
5404 Electric	141.21	374.44	36.18	33.02	34.51	0.00	59.56	30.21	30.37	30.63	30.21	0.00	800.34
5400 Total Utilities Expr	143.06	376.29	96.04	92.88	94.37	58.01	106.30	79.19	77.61	77.87	75.60	0.00	1,277.22
5600 Office Expense (non													
5605 Postage	0.00	17.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.46
5600 Total Office Exper	0.00	17.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.46
6115 Fire Extingishers													
6204 Fire Protections s	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
6115 Total Fire Extingis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
<b>TOTAL EXPENSE</b>	<b>352.01</b>	<b>3,688.33</b>	<b>1,593.77</b>	<b>839.49</b>	<b>817.99</b>	<b>521.59</b>	<b>1,077.10</b>	<b>554.93</b>	<b>2,647.73</b>	<b>902.61</b>	<b>75.60</b>	<b>0.00</b>	<b>13,071.15</b>
<b>NET INCOME</b>	<b>2,147.99</b>	<b>3,257.67</b>	<b>2,956.23</b>	<b>3,710.51</b>	<b>3,732.01</b>	<b>4,028.41</b>	<b>3,472.90</b>	<b>3,095.07</b>	<b>1,002.27</b>	<b>6,297.39</b>	<b>3,674.40</b>	<b>0.00</b>	<b>37,374.85</b>

	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	SEP 24	OCT 24	NOV 24	DEC 24	TOTAL
<b>NET INCOME SUMMARY</b>													
Income	2,500.00	6,946.00	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00	3,650.00	3,650.00	7,200.00	3,750.00	0.00	50,446.00
Expense	-352.01	-3,688.33	-1,593.77	-839.49	-817.99	-521.59	-1,077.10	-554.93	-2,647.73	-902.61	-75.60	0.00	-13,071.15
<b>NET INCOME</b>	<b>2,147.99</b>	<b>3,257.67</b>	<b>2,956.23</b>	<b>3,710.51</b>	<b>3,732.01</b>	<b>4,028.41</b>	<b>3,472.90</b>	<b>3,095.07</b>	<b>1,002.27</b>	<b>6,297.39</b>	<b>3,674.40</b>	<b>0.00</b>	<b>37,374.85</b>

