

	Sep 2023	Oct 2023	Nov 2023
Income			
4100 Rental Income	41,508.72	44,386.44	45,228.30
Total Income	\$ 41,508.72	\$ 44,386.44	\$ 45,228.30
Expenses			
6300 Management Fee	3,320.70	3,550.92	3,618.26
Contract Services			
6550 Landscaping	470.83	470.83	470.83
6560 Pest Control Service Fees			
Total Contract Services	\$ 470.83	\$ 470.83	\$ 470.83
Property insurance	2,397.00	2,397.00	2,397.00
Repairs & maintenance			
5300 Plumbing & Heating			
5310 Electrical Repairs	743.80		
5320 Repair & Maintenance - Others			
5330 Appliances Repair			90.00
5340 General Maintenance Labor	500.00		
5370 HVAC			
Total Repairs & maintenance	\$ 1,243.80	\$ 0.00	\$ 90.00
Cleaning and Maintenance	500.00		
6630 Property taxes	2,055.00	2,055.00	2,055.00
Utilities			
6580 Electricity	444.44	815.00	279.30
6585 Water & sewer	3,335.80	3,335.80	3,335.80
Garbage and Recycling	1,459.51	1,459.51	1,459.51
Total Utilities	\$ 5,239.75	\$ 5,610.31	\$ 5,074.61
Total Expenses	\$ 15,227.08	\$ 14,084.06	\$ 13,705.70
Net Operating Income	\$ 26,281.64	\$ 30,302.38	\$ 31,522.60

Sunnybrook Apartments LLC

Profit and Loss by Month

August 1, 2023 - October 2, 2024

Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
47,107.21	41,789.74	52,474.05	48,431.50	45,622.00	44,785.81	47,740.02
\$ 47,107.21	\$ 41,789.74	\$ 52,474.05	\$ 48,431.50	\$ 45,622.00	\$ 44,785.81	\$ 47,740.02
3,768.58	3,343.18	4,197.92	3,874.52	3,649.76	3,582.86	3,819.20
470.83	470.83	470.83	470.83	470.83	470.83	470.83
195.00	135.00	135.00	243.00	243.00	243.00	243.00
\$ 665.83	\$ 605.83	\$ 605.83	\$ 713.83	\$ 713.83	\$ 713.83	\$ 713.83
2,397.00	2,397.00	2,397.00	2,397.00	2,397.00	2,397.00	2,397.00
			1,661.63	2,460.36	774.40	1,115.00
			410.00			
250.00	555.00	852.00	272.61	960.00	210.00	240.00
234.36		1,574.44	430.12		464.34	180.00
						660.00
			404.52	200.00	90.00	45.00
\$ 484.36	\$ 555.00	\$ 2,426.44	\$ 3,178.88	\$ 3,620.36	\$ 1,538.74	\$ 2,240.00
			850.00		600.00	800.00
2,055.00	2,055.00	2,055.00	2,055.00	2,055.00	2,055.00	2,055.00
461.02	425.75	440.01	435.20	501.52	452.68	473.43
3,335.80	3,335.80	3,335.80	3,335.80	3,335.80	3,335.80	3,335.80
1,459.51	1,459.51	1,459.51	1,459.51	1,459.51	1,459.51	1,459.51
\$ 5,256.33	\$ 5,221.06	\$ 5,235.32	\$ 5,230.51	\$ 5,296.83	\$ 5,247.99	\$ 5,268.74
\$ 14,627.10	\$ 14,177.07	\$ 16,917.51	\$ 18,299.74	\$ 17,732.78	\$ 16,135.42	\$ 17,293.77
\$ 32,480.11	\$ 27,612.67	\$ 35,556.54	\$ 30,131.76	\$ 27,889.22	\$ 28,650.39	\$ 30,446.25

Jul 2024	Aug 2024	Total
47,322.86	42,400.47	548,797.12
\$ 47,322.86	\$ 42,400.47	\$ 548,797.12
3,785.83	3,392.04	43,903.77
470.83	470.83	5,649.96
243.00	243.00	1,923.00
\$ 713.83	\$ 713.83	\$ 7,572.96
2,397.00	2,397.00	28,764.00
	3,290.00	9,301.39
		1,153.80
144.00		3,483.61
90.00		3,063.26
		1,160.00
216.00		955.52
\$ 450.00	\$ 3,290.00	\$ 19,117.58
600.00	600.00	3,950.00
2,055.00	2,055.00	24,660.00
489.06	444.17	5,661.58
3,335.80	3,335.80	40,029.60
1,459.51	1,459.51	17,514.12
\$ 5,284.37	\$ 5,239.48	\$ 63,205.30
\$ 15,286.03	\$ 17,687.35	\$ 191,173.61
\$ 32,036.83	\$ 24,713.12	\$ 357,623.51