

RAPKOW LTD.
Profit & Loss Prev Year Comparison
January through December 2022

	Jan - Dec 22	Jan - Dec 21
Ordinary Income/Expense		
Income		
Rental Income		
Rent - City of Hudson	24,000.00	8,000.00
Rent - SS	152,917.06	152,166.47
Rent - Foot/Zhubrak	28,800.00	28,800.00
Rent - Valley	10,800.00	10,800.00
Rent - Belsono	24,000.00	24,000.00
Rent - Wasabi	2,200.00	0.00
Rental Income - Other	500.00	0.00
Total Rental Income	243,217.06	223,766.47
Interest - SS	0.00	11.56
Total Income	243,217.06	223,778.03
Expense		
NYS PTET tax	6,350.00	7,000.00
NYS Corp Tax	50.00	50.00
Advertising and Promotion	630.00	150.00
Bank Service Charges	0.00	0.00
Building Repairs	0.00	1,535.30
Cleaning	19,008.00	20,736.00
Depreciation Expense	16,282.00	16,282.00
Insurance Expense	5,637.24	5,838.38
Meals and Entertainment	255.00	2,630.00
Office Expense	7,427.88	173.88
Repairs and Maintenance		
Maintenance and repairs	24,510.53	5,253.99
Snow Removal	10,277.00	4,515.00
Repairs and Maintenance - Other	406.08	0.00
Total Repairs and Maintenance	35,193.61	9,768.99
Supplies	3,267.47	6,444.27
Taxes - Property	36,104.19	36,244.33
Utilities		
Electric & Gas	28,548.80	18,844.08
Water & Sewer	1,009.05	570.67
Total Utilities	29,557.85	19,414.75
Waste Removal	3,002.40	3,118.18
Total Expense	162,765.64	129,386.08
Net Ordinary Income	80,451.42	94,391.95
Other Income/Expense		
Other Income		
PTET refund	519.28	0.00
Total Other Income	519.28	0.00
Net Other Income	519.28	0.00
Net Income	80,970.70	94,391.95