

11:50 AM
06/25/26
Accrual Basis

Paul A. Demessianos
Profit & Loss by Job
June 2025 through May 2026

	Briarwood	Briarwood 1B	Briarwood 2A	Briarwood 2B	Briarwood 3A	Briarwood 3B	Briarwood 3C
Ordinary Income/Expense							
Income							
Rental Income							
Newport Housing Authority 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rental Income - Other	0.00	17,850.00	24,500.00	25,200.00	23,100.00	12,529.02	10,500.00
Total Rental Income	0.00	17,850.00	24,500.00	25,200.00	23,100.00	12,529.02	10,500.00
Total Income	0.00	17,850.00	24,500.00	25,200.00	23,100.00	12,529.02	10,500.00
Expense							
Insurance Expense	10,749.86	0.00	0.00	0.00	0.00	0.00	0.00
Repairs & Maintenance	9,719.79	1,393.99	0.00	542.00	0.00	0.00	0.00
Taxes - Property	18,113.55	0.00	0.00	0.00	0.00	0.00	0.00
Utilities <i>Gas & Electric & Water</i>	9,570.56	1,389.17	0.00	0.00	0.00	627.37	0.00
Total Expense	48,153.76	2,783.16	0.00	542.00	0.00	627.37	0.00
Net Ordinary Income	-48,153.76	15,066.84	24,500.00	24,658.00	23,100.00	11,901.65	10,500.00
Net Income	-48,153.76	15,066.84	24,500.00	24,658.00	23,100.00	11,901.65	10,500.00

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	Briarwood 4	TOTAL
Ordinary Income/Expense		
Income		
Rental Income		
Newport Housing Authority 4	31,509.00	31,509.00
Rental Income - Other	10,960.00	124,639.02
Total Rental Income	42,469.00	156,148.02
Total Income	42,469.00	156,148.02
Expense		
Insurance Expense	0.00	10,749.86
Repairs & Maintenance	1,033.00	12,688.78
Taxes - Property	0.00	18,113.55
Utilities	0.00	11,587.10
Total Expense	1,033.00	53,139.29
Net Ordinary Income	41,436.00	103,008.73
Net Income	41,436.00	103,008.73