Income and Expense Report

Ordinary Income/Expense

Income

4130 - Rental Income	208,111.25
Total Income	208,111.25
Gross Profit	208,111.25

Expenses

Commissions Paid	4,636.35
Janitorial	5,789.58
Trash Removal	2,151.28
5150 - Bank Service Charges	195.00
6180 - Insurance	
6530 - Liability Insurance	7,391.97
Total 6180 - Insurance	7,391.97
6240 - Miscellaneous	3,300.00
6300 - Repairs	
Elevator Inspection	107.51
Elevator Maintenance	3,888.57
Fire Systems	
HVAC	10,351.36
Landscaping/Snow Removal	10,386.50
Pest Control	862.84
6310 - Building Repairs	2,000.00
6300 - Repairs - Other	4,713.80
Total 6300 - Repairs	32,310.58
6390 - Utilities	
Fuel Oil	347.84
6400 - Gas and Electric	18,826.84
6410 - Water	973.26
Total 6390 - Utilities	20,147.94
6500 - Amortization Expense	826.00

6550 - Management Fees	
6580 - Supplies	642.13
6610 - Taxes	
6630 - Local	12,834.03
6640 - Property	39,244.59
6650 - State	475.00
Total 6610 - Taxes	52,553.62