

Green Lake South Shore Apts ~ Jan 1, 2024 - Dec 31, 2024			
	5512-5530		
	<u>Income</u>		
	Rent	\$527,707.00	
	Laundry	\$3,416.82	
	Total Income	\$531,123.82	
	<u>Expense - Normal Ops</u>		
	Office Expenses	\$793.98	
	Pest Control	\$1,377.34	
	Utilities	\$67,606.21	
	Maintenance & Repairs	\$31,007.12	
	Advertizing	\$1,341.89	
	Grounds Maintenance	\$12,304.27	
	Total	\$114,430.81	
	<u>Expense - Administrative</u>		
	Administrative Overhead	\$28,947.33	
	Gross Payroll	\$62,979.61	
	Payroll Taxes	\$7,109.50	
	Property Insurance	\$36,841.84	
	King County Property Tax	\$77,450.04	
	License & Permits	\$2,034.00	
	Total	\$215,362.32	
	<u>Capital/Non-Typical Expenditures</u>		
	Inspections for Insurance	\$9,159.06	
	Sewage Ejector Pump	\$1,885.96	
	Fuse Panel Conversion	\$873.37	
	Appliances	\$1,922.26	
	Stain Glass Entry Panel	\$4,211.95	
	Boiler Circ. Pump	\$5,706.27	
	Inspections for Insurance	\$2,317.35	
	New In-Unit Breaker Panels	\$24,050.14	
	Appliances	\$2,704.90	
	Rebuild Side Entry Area	\$8,836.36	
	Total	\$61,667.62	
	Net Income Before Cap Ex	\$201,330.69	
	Net Income	\$139,663.07	