

Forest Creek Apartments
Profit & Loss
January through December 2023

	Jan - Dec 23
Income	
Rent	898,885.22
Parking	1,190.00
Prep/Key Fees	1,250.00
Credit Report Fees Charged	988.00
NSF/Late Fees	434.00
Laundry	0.00
Transfer Fees	100.00
Total Income	902,847.22
Expense	
Advertising Expenses	4,023.17
Cleaning Payments	1,520.00
Credit Report Fees Paid	988.00
Payroll Expenses	
Gross Payroll	85,728.36
Payroll Taxes	10,768.16
Payroll Expenses - Other	0.00
Total Payroll Expenses	96,496.52
Grounds Expenses	46,042.76
License/Permits/Dues	633.00
Maintenance & Repair Expenses	306,373.79
Office Expenses	7,452.35
Professional & Legal Fees	9,158.22
Property Insurance	28,437.00
Real Estate Taxes	128,732.81
Telephone Expenses	1,785.13
Utilities	68,588.61
Total Expense	700,231.36
Net Income	202,615.86