

Canterbury Court Apartments
Profit & Loss
January through December 2022

	Jan - Dec 22
Income	
Rent	1,087,121.78
Parking	50.00
Prep/Pet/Key Fees	3,652.00
Credit Report Fees Charged	729.00
NSF/Late Fees	834.85
Laundry	8,010.39
Total Income	1,100,398.02
Expense	
Bad Debt Expense	2,000.00
Medical Insurance Expense	2,874.88
Advertising Expenses	409.24
Cleaning Payments	1,935.00
Credit Report Fees Paid	728.00
Payroll Expenses	
Gross Payroll	67,240.27
Payroll Taxes	7,257.90
Payroll Expenses - Other	10,000.00
Total Payroll Expenses	84,498.17
Grounds Expenses	18,503.24
Licenses/ Permits/Dues	770.25
Maintenance & Repair Expenses	230,132.24
Office Expenses	184.99
Professional & Legal Fees	2,800.00
Property Insurance	28,639.24
Real Estate Taxes	163,468.27
Telephone Expenses	1,467.80
Utilities	82,871.81
Total Expense	621,283.13
Net Income	479,114.89