

Canterbury Court Apartments
Profit & Loss
January through December 2021

	Jan - Dec 21
Income	
Rent	1,045,576.48
Prep/Pet/Key Fees	7,300.00
Credit Report Fees Charged	1,570.00
NSF/Late Fees	180.00
Laundry	8,427.75
Total Income	1,063,054.23
Expense	
Medical Insurance Expense	7,323.76
Advertising Expenses	1,589.10
Cleaning Payments	3,800.00
Credit Report Fees Paid	1,848.00
Payroll Expenses	
Gross Payroll	66,302.50
Payroll Taxes	5,659.88
Total Payroll Expenses	71,962.38
Grounds Expenses	19,541.47
Licenses/ Permits/Dues	1,133.00
Maintenance & Repair Expenses	291,863.61
Office Expenses	9,877.20
Property Insurance	27,739.00
Real Estate Taxes	191,183.69
Telephone Expenses	1,484.72
Travel/Supervision Expenses	206.15
Utilities	78,729.14
Total Expense	708,281.22
Net Income	354,773.01