

Greenlake South Shore Apartments

Profit & Loss

05/19/25

January through December 2023

Cash Basis

	<u>Jan - Dec 23</u>
Income	
Rent	594,043.38
Parking	10,245.00
Prep/Key Fees	1,800.00
Credit Report Fees Charged	156.00
NSF/Late Fees	110.00
Laundry	3,678.16
Transfer Fees	100.00
Total Income	<u>610,132.54</u>
Expense	
Advertising Expenses	6,966.38
Cleaning Payments	1,400.00
Credit Report Fees Paid	368.00
Payroll Expenses	
Gross Payroll	68,453.23
Payroll Taxes	<u>7,736.52</u>
Total Payroll Expenses	76,189.75
Grounds Expenses	15,000.48
License/Permits/Dues	2,034.66
Maintenance & Repair Expenses	72,252.69
Office Expenses	2,210.75
Property Insurance	15,272.00
Real Estate Taxes	66,790.42
Referrals	0.00
Telephone Expenses	3,742.74
Utilities	69,526.04
Total Expense	<u>331,753.91</u>
Net Income	<u><u>278,378.63</u></u>