

Forest Creek Apartments
Profit & Loss
January through December 2022

	Jan - Dec 22
Income	
Rent	885,267.85
Parking	840.00
Prep/Key Fees	2,050.00
Credit Report Fees Charged	819.00
NSF/Late Fees	400.00
Total Income	889,376.85
Expense	
Advertising Expenses	1,174.50
Cleaning Payments	2,060.00
Credit Report Fees Paid	468.00
Payroll Expenses	
Gross Payroll	95,226.94
Payroll Taxes	10,270.93
Payroll Expenses - Other	0.00
Total Payroll Expenses	105,497.87
Grounds Expenses	17,261.89
License/Permits/Dues	633.00
Maintenance & Repair Expenses	59,810.33
Office Expenses	1,505.85
Property Insurance	19,334.00
Real Estate Taxes	131,200.84
Referrals	100.00
Telephone Expenses	1,218.56
Utilities	64,243.84
Total Expense	404,508.68
Net Income	484,868.17