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Cash Basis

# Greenlake South Shore Apartments

## Profit & Loss

January through December 2021

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	<u>Jan - Dec 21</u>
<b>Income</b>	
Rent	485,973.96
Parking	7,000.00
Prep/Key Fees	8,550.00
Credit Report Fees Charged	1,222.00
NSF/Late Fees	385.00
Laundry	3,018.30
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<b>Total Income</b>	506,149.26
<b>Expense</b>	
Advertising Expenses	4,410.88
Cleaning Payments	2,685.00
Credit Report Fees Paid	1,612.00
Payroll Expenses	
Gross Payroll	59,566.56
Payroll Taxes	6,724.93
Payroll Expenses - Other	1,500.00
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<b>Total Payroll Expenses</b>	67,791.49
Grounds Expenses	13,989.36
License/Permits/Dues	1,550.00
Maintenance & Repair Expenses	166,494.83
Office Expenses	2,209.79
Professional & Legal Fees	11,540.68
Property Insurance	10,474.00
Real Estate Taxes	78,872.21
Referrals	100.00
Telephone Expenses	3,381.25
Utilities	59,847.59
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<b>Total Expense</b>	424,959.08
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<b>Net Income</b>	<b>81,190.18</b>

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