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05/07/25

Cash Basis

Canterbury Court Apartments

Profit & Loss

January through December 2024

	Jan - Dec 24
Income	
Interest Income	286.03
Rent	1,170,124.30
Prep/Pet/Key Fees	2,850.00
Credit Report Fees Charged	912.00
NSF/Late Fees	170.00
Laundry	7,457.99
Total Income	1,181,800.32
Expense	
Advertising Expenses	4,716.95
Cleaning Payments	2,365.00
Credit Report Fees Paid	964.00
Payroll Expenses	
Gross Payroll	71,377.30
Payroll Taxes	8,745.62
Total Payroll Expenses	80,122.92
Grounds Expenses	31,902.89
Maintenance & Repair Expenses	76,764.93
Office Expenses	1,181.68
Professional & Legal Fees	7,725.00
Property Insurance	49,857.00
Real Estate Taxes	187,684.06
Referrals	100.00
Telephone Expenses	1,729.67
Utilities	96,521.62
Total Expense	541,635.72
Net Income	640,164.60