

Apts 2017

	<u>Jan.</u>	<u>Feb.</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>Aug</u>	<u>Ptrshp Total</u>
Rents	28,285.00	28,875.00	30,470.00	30,022.50	31,842.50	34,980.00	27,795.00	30,545.00	242,815.00
Coins		500.00	500.00		500.00	500.00	500.00		2,500.00
Total income	28,285.00	29,375.00	30,970.00	30,022.50	32,342.50	35,480.00	28,295.00	30,545.00	245,315.00
Attorney		85.00							85.00
Advertising						5,289.00			5,289.00
Workers Comp									-
Employee ben's									-
Refund Sec. Dep		290.00		467.00	540.00	451.00		1,294.00	3,042.00
Employee payroll	2,238.08	2,818.08	7,318.08	3,218.08	4,555.25	2,918.08	3,118.08	2,118.08	28,301.81
Payroll taxes	582.02	679.06	2,185.30	745.98	969.70	1,091.78	729.26	561.94	7,545.04
SCE-vacant apts						1.31			1.31
SCE-104 #2	21.48	19.66	20.17	24.34		7.32	22.56	31.15	146.68
SCE-106	35.55	35.96	36.05	35.25	34.45	31.75	33.69	30.39	273.09
SCE-108	22.26	19.49	22.63	21.98			16.23	15.59	118.18
SCE-112	40.00	34.89	36.56	35.08	32.41	32.72	35.03	32.01	278.70
SCE-114	39.29	35.71	36.09	37.33	35.81	35.41	37.33	35.80	292.77
Gas - vacant apts						0.33			0.33
Gas-104#2	12.47	9.86	11.18	9.61	9.63	10.21	9.87	8.63	81.46
Gas - 106	28.25	25.14	26.95	22.22	22.28	28.05	24.03	22.16	199.08
Gas-114	23.85	24.97	22.35	21.65	20.39	23.74	19.41	19.00	175.36
Wtr - 104	630.55		677.53		623.83		716.01		2,647.92
Wtr - 110-14	378.70		358.56		371.98		418.97		1,528.21
Wtr - 112	489.59		489.59		489.59		635.47		2,104.24
Telephone	112.00	112.00	112.00	112.00	112.00	112.00	112.00	112.00	896.00
Accounting	15.00	15.00	15.00	55.00	715.00	45.00	27.00	25.00	912.00
Appliances	177.53		492.78	519.83	818.74	1,279.74	573.16	718.00	4,579.78
Carpentry/cabinets			46.77		110.93		426.10	28.29	612.09
Carpet/In/flooring			768.04	24.53	1,637.39	179.38			2,609.34
Cleaning	25.69	100.00	59.61	200.00	51.28	300.00	147.66	261.77	1,146.01
Electrical	180.17	41.34	106.05	14.67	141.94		23.69	40.54	548.40
Fire Svc		100.00							100.00
Gardening/supplies	225.00	225.00	264.02	225.00	225.00	235.00	235.00	235.00	1,869.02
Heating			439.00						439.00
Furniture									-
Insurance - Prop Liab							5,430.00	1,690.00	7,120.00
Locks/Security			53.90	29.36					83.26
Painting		14.78	249.41	156.25	25.72	254.91	56.35	79.72	837.14
Pest control	40.00	40.00	40.00	40.00	60.57	41.00	41.00	41.00	343.57
Plumbing		40.48	817.08	181.78	67.09	115.46		281.87	1,503.76
Postage/Box									-
Roof		516.66	331.50	401.58	1,016.30	(93.25)			2,172.79
Stairs									-
Windows		58.33	251.63	150.27			108.87		569.10
Prop tax-104 N 1st									-
Prop tax-108-112									-
Miscellaneous								79.00	79.00
Business lic/prof fees									-
USC credit card ch's									-
Advertising								21.84	21.84
Office supplies	65.24	95.10	166.04		319.31	199.89	183.74	19.29	1,048.61
Postage	15.50			23.12		13.13	5.89	3.68	61.32
Total Expenses	5,398.22	5,436.51	15,453.87	6,771.91	13,006.59	12,602.96	13,186.40	7,805.75	79,662.21
Net Inc/(Loss)	22,886.78	23,938.49	15,516.13	23,250.59	19,335.91	22,877.04	15,108.60	22,739.25	165,652.79

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