

**Nick Davison Trust**  
**53rd Street | Profit and Loss**

All Dates

	Total
<b>Income</b>	
Rental Income	8,478.37
<b>Total Income</b>	<b>\$ 8,478.37</b>
<b>Gross Profit</b>	<b>\$ 8,478.37</b>
<b>Expenses</b>	
Bank Service Charges	45.00
Business Licenses and Permits	2,719.00
Cash for Keys	6,500.00
Construction Expense	250,335.07
Landscaping	3,300.00
Management Fees	600.00
Professional Fees	
Legal And Professional	1,265.00
Total Professional Fees	<b>\$ 1,265.00</b>
Property Taxes	-3,311.33
Property Insurance	-3,267.00
Purchases	2,056,000.00
Refund of Tenant Deposit	3,471.94
Repairs and Maintenance	6,075.00
Utilities	687.75
<b>Total Expenses</b>	<b>\$ 2,324,420.43</b>
<b>Net Operating Income</b>	<b>-\$ 2,315,942.06</b>
<b>Net Income</b>	<b>-\$ 2,315,942.06</b>

Friday, Sep 13, 2019 10:49:31 AM GMT-7 - Accrual Basis