

Operating Statement
Year 2022

Year 2022 Income & Expense Statement

Ordinary Income/Expense	
Income	
Fee Income	
Laundry	\$2,149.00
Total Fee Income	\$2,149.00
Rental	\$242,030.00
Total Income	<u>\$244,179.00</u>
Expense	
Advertising	\$0.00
Cleaning & Maintenance	
Service	\$10,460.00
Supply	
Total Repaires & Maintenance	<u>\$10,460.00</u>
Mortgage Expense	
Loan Interest	\$0.00
Total Mortgage Expense	<u>\$0.00</u>
Tax and Insurance Expense	
Property Tax	\$52,631.00
Insurance	\$14,098.00
Total Tax and Insurance Expense	<u>\$66,729.00</u>
Professional Fees	
Legal and professional Fees	\$589.00
Total Professional Fees	<u>\$589.00</u>
Repairs	
Misc.	\$7,922.00
Total Replairs	<u>\$7,922.00</u>
Office Expense	
Supplies	\$1,038.00
Total Office Expense	<u>\$1,038.00</u>
Utilities	
Garbage	\$8,662.00
Gas and Electric	\$25,200.00
Water	\$12,223.00
Intenet-phone	\$1,590.00
Total Utilities	<u>\$47,675.00</u>
Total Expense	<u>\$134,413.00</u>
Net Ordinary Income	<u>\$109,766.00</u>
Net Income	<u><u>\$109,766.00</u></u>

Tenants Name	Unit	# of bedroom	Rent	Security deposit	Move-in Year	Lease Type	Reserved Parking
Lisa Schramm/Connor Vandivier	148-1	2	\$680	\$550	2017	MTM	Yes
Arron Bruns	148-2	1	\$675	\$200	2017	MTM	No
Jennifer Aveni	148-3	2	\$740	\$250	2015	MTM	Yes
Robert Lamoreaux	148-4	1	\$550	\$450	2015	MTM	Yes
Abby Watroba/Tegan Johnson	148-5	2	\$760	\$675	2020	MTM	Yes
Jesse Dalian/JoAnna Roy	148-6	1	\$640	\$490	2016	MTM	Yes
Stephen Behan	150-2	1	\$700	\$500	2018	12 Month	Yes
Janet Eades	150-3	1	\$570	\$490	2020	MTM	No
Matthew Cremin	150-4	1	\$615	\$500	2018	MTM	Yes
Ruby	150-5	1	\$650	\$600	2021	MTM	Yes
Benjamin Klute	150-6	1	\$650	\$560	2020	MTM	Yes
Kris Ormsby	152-1	1	\$630	\$210	2017	MTM	No
Patrick Lee	152-2	1	\$675	\$0	2005	MTM	No
Joanna Tilton	152-3	1	\$700	\$700	2022	MTM	Yes
Alexandra Dietz	152-4	1	\$630	\$560	2020	MTM	Yes
Anthony Mezzanatte	152-5	1	\$600	\$0	2019	MTM	No
Eric Chow	152-6	1	\$600	\$225	2012	MTM	Yes
Bryce Wilson	154-1	1	\$750	\$750	2023	MTM	Yes
Molly Mascow	154-3	1	\$630	\$530	2018	MTM	Yes
Ryan Scott McConeghy	154-4	1	\$675	\$650	2022	MTM	Yes
Shannon Koga	154-5	1	\$725	\$725	2023	MTM	Yes
Erica Mooney	154-6	1	\$630	\$575	2021	MTM	Yes
Katelyn Green	156-1	1	\$630	\$0	2012	MTM	No
Chris Miller	156-2	2	\$705	\$575	2015	MTM	Yes
Catherine Diggs	156-3	1	\$630	\$600	2021	MTM	No
Angie Fay	156-4	2	\$715	\$630	2019	MTM	Yes
Dianna Ruth Bryant/Howard Ray Bryant	156-5	1	\$630	\$575	2021	MTM	Yes
Abigail Davis	156-6	2	\$755	\$700	2022	MTM	Yes
Rosie Estes/Will Moyer	158-1	2	\$730	\$700	2021	MTM	No
Devon Mennefee	158-2	0	\$555	\$200	2014	MTM	Yes
Megan Plett	158-3	2	\$850	\$850	2023	MTM	Yes
Melissa Phythian	158-4	1	\$625	\$430	2019	MTM	Yes
Monica Bies	158-5	2	\$730	\$600	2015	MTM	Yes
Cherish Baser	158-6	1	\$630	\$510	2018	MTM	Yes
Natalie Garnet	160-1	1	\$700	\$700	2023	MTM	Yes
Kimberly Lyons	160-2	2	\$710	\$0	2014	MTM	No
Sarah Harris	160-3	1	\$625	\$560	2020	MTM	Yes
Miguel Ward	160-4	2	\$610	\$0	2012	MTM	No
Gordon Gordon	160-5	1	\$610	\$520	2018	MTM	No
Heather Chevalier	160-6	2	\$825	\$825	2023	MTM	Yes
total:			\$26,740	\$19,165			29 reserved parking