

Kossuth Haz
Profit & Loss
January through December 2019

	<u>Jan - Dec 19</u>
Ordinary Income/Expense	
Income	
Rental Income	48,044.00
Parking Income	840.00
Other Income	1,288,544.61
Total Income	1,337,428.61
Expense	
Operating Expenses	
Administrative Expenses	
Real Estate Listing Service	1,102.40
Bank Charges	34.00
Cable/Internet	1,363.99
Management Fee	6,150.00
Total Administrative Expenses	8,650.39
Supplies	
Janitorial supplies	16.83
Maintenance Supplies	301.65
Electrical	2,457.92
Supplies - Other	50.00
Total Supplies	2,826.40
Maintenance and Repairs	
General Carpentry	960.00
Grounds/Landscaping	391.00
Roof	1,775.00
Trash Removal - Bulk	1,238.32
Maintenance and Repairs - Other	6,067.25
Total Maintenance and Repairs	10,431.57
Service Contracts	
Janitorial	2,885.00
Security Electronic Systems	249.90
Trash Removal Contract	1,199.92
Total Service Contracts	4,334.82
Utilities	
Electricity	3,194.64
Gas	3,996.74
Water / Sewer	1,500.66
Total Utilities	8,692.04
Taxes and Insurance	1,849.02
Operating Expenses - Other	1,407.08
Total Operating Expenses	38,191.32
Facilities and Equipment	72.04
Other Types of Expenses	
Insurance - Liability, D and O	6,671.30
Other Costs	25,544.95
Total Other Types of Expenses	32,216.25

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	<u>Jan - Dec 19</u>
Reconciliation Discrepancies	<u>-110.25</u>
Total Expense	<u>70,369.36</u>
Net Ordinary Income	1,267,059.25
Other Income/Expense	
Other Expense	
Ask My Accountant	<u>-720.00</u>
Total Other Expense	<u>-720.00</u>
Net Other Income	<u>720.00</u>
Net Income	<u><u>1,267,779.25</u></u>