

## Income Statement - Detail

### Grouped By Fund

Reporting for periods within 01/01/2022 and 03/31/2022

### Operating Revenue

#### 309 Conway Court Apartments

#### Tenant Revenue

311000 Dwelling Rental	81,825.00
369200 Laundromat Receipts	726.26
369500 Precepts	70.00

**Total Tenant Revenue** \$ 82,621.26

#### Total Operating Revenue

\$ 82,621.26

### Operating Expense

#### 309 Conway Court Apartments

#### Administrative Expenses

411000 Administrative Salaries	10,031.37
417000 Accounting Fees	470.00
419001 Communication Services	283.74
419003 Office Supplies	24.01
419014 Cable Television Service	71.09
419020 Miscellaneous Expense	150.94
419029 High Speed Internet	227.89
454000 Employee Benefit Contrib	1,195.10
454001 Medicare Reimbursement	279.50
454011 Health Insurance - Cdphp	3,744.51
454014 Dental Benefits	2,072.67
454015 Vision Plan Benefit	96.62

**Total Administrative Expenses** \$ 18,647.44

#### Tenant Services

423000 Tenant Services Cost	949.82
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**Total Tenant Services** \$ 949.82

#### Utilities

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#### Operating Expense

#### **309 Conway Court Apartments**

432000 Electricity

7,954.20

433000 Gas

1,665.54

#### **Total Utilities**

\$ 9,619.74

#### **Maintenance**

441000 Maintenance & Op Labor

5,845.58

441010 Maintenance Salary Pt

3,387.40

441020 Overtime Salaries - Main

810.59

442000 Maintenance & Op Mater

187.01

442003 Materials - Janitorial

177.85

442004 Materials - Heating & Plu

2,277.76

442008 Vehicle Repairs

316.04

442009 Vehicle Gas

249.17

443002 Contracts - Elevator Repa

1,169.12

443003 Contracts - Waste Remov

689.00

443005 Contracts - Security Servi

480.00

443008 Contracts - Uniform Cloth

206.42

#### **Total Maintenance**

\$ 15,795.94

#### **General Expenses**

451000 Insurance

23,305.01

#### **Total General Expenses**

\$ 23,305.01

#### **Total Operating Expenses before**

#### **Asset Mgt Fees**

\$ 68,317.95

#### **Asset Management Fees**

\$ 0.00

#### **Total Operating Expenses**

\$ 68,317.95

#### **Net Income from Operations**

#### **excluding Asset Mgt Fees**

\$ 14,303.31

#### **Net Income / (Loss) from**

#### **Operations**

\$ 14,303.31

#### **Total Net Income / (Loss)**

\$ 14,303.31