

ABC co
Income and expense
2021

| | Property A38 | Property B22 | Property C82 | Property G92 | Property K523 | Total |
|----------------------|-----------------|-----------------|-----------------|-----------------|------------------|-------------|
| Income: | | | | | | |
| Rental income | 5,000.00 | 4,500.00 | 7,500.00 | 12,000.00 | 2,000.00 | 31,000.00 |
| Interest income | 0.18 | 0.17 | 6.95 | 0.27 | 0.23 | 7.80 |
| Expenses: | | | | | | |
| Bank fees | (75.00) | (80.00) | (90.00) | (120.00) | (100.00) | (465.00) |
| Closing cost | (250.00) | (125.00) | (60.00) | (45.00) | (100.00) | (580.00) |
| Inspection fees | (500.00) | (275.00) | (85.00) | (90.00) | (275.00) | (1,225.00) |
| Insurance expense | (1,100.00) | (1,200.00) | (850.00) | (900.00) | (1,300.00) | (5,350.00) |
| Lease commissions | | | | (2,500.00) | | (2,500.00) |
| License fee | (125.00) | (125.00) | (125.00) | (125.00) | (125.00) | (625.00) |
| Maintenance | (160.00) | | | (250.00) | (300.00) | (710.00) |
| Management fees | (5,500.00) | | (4,300.00) | (6,200.00) | (400.00) | (16,400.00) |
| Office expense | | | (250.00) | (40.00) | (60.00) | (350.00) |
| Postage and shipping | | | | (300.00) | | (300.00) |
| Real estate taxes | (1,750.00) | | (2,900.00) | (1,900.00) | (1,875.00) | (8,425.00) |
| Repairs | (80.00) | | (765.00) | | (200.00) | (1,045.00) |
| Software | | | 350.00 | | | 350.00 |
| Utilities | | | | (200.00) | (175.00) | (375.00) |
| Income (loss) | (4,539.82) | 2,695.17 | (1,568.05) | (669.73) | (2,909.77) | (6,992.20) |