

Sylacauga Oaks, LLC

Profit and Loss

January - December 2018

	<u>Total</u>
Income	
Oak's Rent	273,505.46
Total Income	\$ 273,505.46
Cost of Goods Sold	
Advertising and Promotion	2,387.88
Air conditioning repair	3,068.70
Business Licenses and Permits	330.00
Insurance Expense	
General Liability Insurance	16,236.57
Renters Insurance	3,405.81
Total Insurance Expense	\$ 19,642.38
Lawn Care	4,700.00
Pinestraw	1,044.00
Total Lawn Care	\$ 5,744.00
Managment/Maintenance	16,282.00
Payroll Expenses	688.96
Pest Control	1,770.00
Phone/Internet	1,374.56
Property Taxes	12,141.57
Repairs and Maintenance	2,146.90
Electrical Repair	275.31
Glass Repair	-36.00
Labor	9,315.88
Materials	263.99
Plumbing Repair	987.50
Total Repairs and Maintenance	\$ 12,953.58
Roof Repair	400.00
Utilities	14,089.10
Total Cost of Goods Sold	\$ 90,872.73
Gross Profit	\$ 182,632.73
Net Operating Income	\$ 182,632.73
Net Income	\$ 182,632.73