

**Sylacauga Oaks, LLC**  
**Profit and Loss**  
January - December 2017

	<u>Total</u>	
	Jan 2 - Dec 31,	
	Jan - Dec 2017	2016 (PP)
<b>Income</b>		
Oak's Rent	257,216.66	207,675.82
<b>Total Income</b>	<b>\$ 257,216.66</b>	<b>\$ 207,675.82</b>
<b>Cost of Goods Sold</b>		
Advertising and Promotion	3,379.39	4,830.78
Air conditioning repair	3,249.03	4,193.20
Business Licenses and Permits	312.00	374.00
Insurance Expense		
General Liability Insurance	17,321.80	16,763.56
Renters Insurance	2,882.01	547.08
<b>Total Insurance Expense</b>	<b>\$ 20,203.81</b>	<b>\$ 17,310.64</b>
Lawn Care	5,550.00	4,730.38
Pinestraw		432.00
<b>Total Lawn Care</b>	<b>\$ 5,550.00</b>	<b>\$ 5,162.38</b>
Managment/Maintanence	23,968.23	20,852.70
Pest Control	1,870.00	1,770.00
Phone/Internet	1,464.48	1,273.88
Property Taxes	12,109.90	12,545.21
Repairs and Maintenance		
Electrical Repair	300.00	500.00
Glass Repair	389.00	
Labor	1,028.86	830.70
Materials	1,160.00	936.57
Plumbing Repair	800.00	750.00
<b>Total Repairs and Maintenance</b>	<b>\$ 3,677.86</b>	<b>\$ 3,017.27</b>
Roof Repair	150.00	350.00
Tree Trimming		1,700.00
Utilities	18,612.72	14,898.19
<b>Total Cost of Goods Sold</b>	<b>\$ 94,547.42</b>	<b>\$ 88,278.25</b>
<b>Gross Profit</b>	<b>\$ 162,669.24</b>	<b>\$ 119,397.57</b>
<b>Expenses</b>		
Business Priviledge Tax	100.00	100.00
<b>Total Expenses</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>
<b>Net Operating Income</b>	<b>\$ 162,569.24</b>	<b>\$ 119,297.57</b>
<b>Net Income</b>	<b>\$ 162,569.24</b>	<b>\$ 119,297.57</b>