

Lisenby Properties, LLC
Profit and Loss by Class
Thomasville T12

Insurance has been bound with an annual premium of \$29,655.

	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Total
Income													
4000 Rental Income													0.00
4000-1 Rent Income	31,285.01	14,447.82	24,565.66	20,139.14	15,883.90	18,891.72	23,252.78	21,490.79	25,624.50	19,151.09	24,015.61	26,176.19	264,924.21
4000-3 Pet rent	100.00	100.00			100.00					150.00		50.00	500.00
4000-4 Application fee	140.00			40.00	80.00					40.00		40.00	340.00
4000-6 Late Fees	100.00	250.00								252.10		250.00	852.10
Total 4000 Rental Income	\$ 31,625.01	\$ 14,797.82	\$ 24,565.66	\$ 20,179.14	\$ 16,063.90	\$ 18,891.72	\$ 23,252.78	\$ 21,490.79	\$ 25,624.50	\$ 19,593.19	\$ 24,015.61	\$ 26,516.19	\$ 266,616.31
4500 Reimbursement Income													0.00
Laundry	832.75					904.00		550.00					2,286.75
Sales													0.00
Uncategorized Income	100.00	86.47	50.00	100.00		150.00	302.51	12.89	297.00	70.00			1,168.87
Total Income	\$ 32,557.76	\$ 14,884.29	\$ 24,615.66	\$ 20,279.14	\$ 16,063.90	\$ 19,945.72	\$ 23,555.29	\$ 22,053.68	\$ 25,921.50	\$ 19,663.19	\$ 24,015.61	\$ 26,516.19	\$ 270,071.93
Gross Profit	\$ 32,557.76	\$ 14,884.29	\$ 24,615.66	\$ 20,279.14	\$ 16,063.90	\$ 19,945.72	\$ 23,555.29	\$ 22,053.68	\$ 25,921.50	\$ 19,663.19	\$ 24,015.61	\$ 26,516.19	\$ 270,071.93
Expenses													
649 Occupancy Expenses													0.00
650 Utilities													0.00
651 Electricity	1,339.57	1,383.24	1,181.98	437.12	708.19	856.37	456.31	1,349.59	739.57	597.88	417.16	443.11	9,910.09
652 Water													0.00
652-2 Water/Sewer	3,693.14	2,813.99	2,219.12	1,750.00	1,750.93	1,550.00	1,750.00	1,799.64	1,550.00	1,750.00	1,844.27	5,142.73	27,613.82
Total 652 Water	\$ 3,693.14	\$ 2,813.99	\$ 2,219.12	\$ 1,750.00	\$ 1,750.93	\$ 1,550.00	\$ 1,750.00	\$ 1,799.64	\$ 1,550.00	\$ 1,750.00	\$ 1,844.27	\$ 5,142.73	\$ 27,613.82
Total 650 Utilities	\$ 5,032.71	\$ 4,197.23	\$ 3,401.10	\$ 2,187.12	\$ 2,459.12	\$ 2,406.37	\$ 2,206.31	\$ 3,149.23	\$ 2,289.57	\$ 2,347.88	\$ 2,261.43	\$ 5,585.84	\$ 37,523.91
655 Repairs and Maintenance			787.89	810.00	1,909.88	49.71	912.87	482.86	215.96	262.50	427.50	367.26	6,226.43
656 Pest Control	2,215.00	571.50	67.50	295.50	228.00	228.00	295.50	303.00	303.00	228.00		485.00	5,220.00
657 Cleaning and Janitorial Expense							265.00						265.00
657-1 Move In/Out Cleaning		150.00	322.50									172.50	645.00
657-3 Remediation/restoration services													0.00
Total 657 Cleaning and Janitorial Expense	\$ 0.00	\$ 150.00	\$ 322.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 265.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 172.50	\$ 910.00
658 Snow Removal / Lawn Mowing / Landscaping					2,058.00		2,600.00	2,600.00	1,500.00	1,500.00			10,258.00
Landscaping			2,370.00	260.93									2,630.93
Total 658 Snow Removal / Lawn Mowing / Landscaping	\$ 0.00	\$ 0.00	\$ 2,370.00	\$ 260.93	\$ 2,058.00	\$ 0.00	\$ 2,600.00	\$ 2,600.00	\$ 1,500.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 12,888.93
659 Property Management - showings		-260.00	400.00	400.00	800.00		800.00		400.00	400.00		800.00	4,140.00
670 Insurance Expense	1,845.59		6,283.27	11,746.42	8,038.09	8,038.09	8,038.09	8,125.53	3,585.08			1,845.59	57,545.75
675 Taxes - Property											11,189.20	5,032.87	16,222.07
680 Tenant eviction expense						1,059.97							1,059.97
Total 649 Occupancy Expenses	\$ 9,093.30	\$ 4,658.73	\$ 13,632.26	\$ 15,699.97	\$ 16,553.06	\$ 10,722.17	\$ 15,117.77	\$ 14,660.62	\$ 8,293.61	\$ 4,738.38	\$ 14,278.13	\$ 14,289.06	\$ 141,737.06
700 Administrative Expenses													0.00
723 Telephone Expense		195.94	195.94	195.94	195.94	195.94	195.94	195.94	195.94	195.94	215.94	195.94	2,175.34
724 Internet service	195.94												195.94
730 Bank Service Charges												50.00	50.00
731 Postage		35.90			8.95		17.90						62.75
735 Dues and Subscriptions	80.00												80.00
736 Business Licenses and Permits												187.00	187.00
740 Professional Fees						-6,667.00							-6,667.00
750 Travel Expense						44.80							44.80
751 Meals and Entertainment			18.01		55.81			11.58					85.40
755 Automobile Expense			223.19		143.00								366.19
Total 700 Administrative Expenses	\$ 275.94	\$ 231.84	\$ 437.14	\$ 195.94	\$ 403.70	-\$ 6,426.26	\$ 213.84	\$ 207.52	\$ 195.94	\$ 195.94	\$ 215.94	\$ 432.94	-\$ 3,419.58

790 Interest Expense													0.00
790-35 Oakworth mortgage interest - Cedar Pointe		9,997.24		6,720.80	5,164.40	4,993.84	8,597.50	5,053.95	4,890.43	5,026.33		5,279.87	55,724.36
790-41 Pokora loan 299-2	626.57	622.69	618.80	614.89	610.96	607.02	603.06	599.09	595.10	591.09	587.06	630.43	7,306.76
Total 790 Interest Expense	\$ 626.57	\$ 10,619.93	\$ 618.80	\$ 7,335.69	\$ 5,775.36	\$ 5,600.86	\$ 9,200.56	\$ 5,653.04	\$ 5,485.53	\$ 5,617.42	\$ 587.06	\$ 5,910.30	\$ 63,031.12
Total Expenses	\$ 9,995.81	\$ 15,510.50	\$ 14,688.20	\$ 23,231.60	\$ 22,732.12	\$ 9,896.77	\$ 24,532.17	\$ 20,521.18	\$ 13,975.08	\$ 10,551.74	\$ 15,081.13	\$ 20,632.30	\$ 201,348.60
Net Operating Income	\$ 22,561.95	-\$ 626.21	\$ 9,927.46	-\$ 2,952.46	-\$ 6,668.22	\$ 10,048.95	-\$ 976.88	\$ 1,532.50	\$ 11,946.42	\$ 9,111.45	\$ 8,934.48	\$ 5,883.89	\$ 68,723.33
Net Income	\$ 22,561.95	-\$ 626.21	\$ 9,927.46	-\$ 2,952.46	-\$ 6,668.22	\$ 10,048.95	-\$ 976.88	\$ 1,532.50	\$ 11,946.42	\$ 9,111.45	\$ 8,934.48	\$ 5,883.89	\$ 68,723.33

Wednesday, Feb 15, 2023 08:21:27 AM GMT-8 - Cash Basis