

Rhodes Apartments, LP
Profit and Loss by Month
 January - December 2023

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Total
Income													
3000 Rental Income	12,308.40	13,681.98	13,539.90	16,393.00	17,200.80	15,934.34	18,012.00	16,310.70	17,943.64	17,906.23	17,054.72	17,678.03	193,963.74
Total Income	\$ 12,308.40	\$ 13,681.98	\$ 13,539.90	\$ 16,393.00	\$ 17,200.80	\$ 15,934.34	\$ 18,012.00	\$ 16,310.70	\$ 17,943.64	\$ 17,906.23	\$ 17,054.72	\$ 17,678.03	\$ 193,963.74
Gross Profit	\$ 12,308.40	\$ 13,681.98	\$ 13,539.90	\$ 16,393.00	\$ 17,200.80	\$ 15,934.34	\$ 18,012.00	\$ 16,310.70	\$ 17,943.64	\$ 17,906.23	\$ 17,054.72	\$ 17,678.03	\$ 193,963.74
Expenses													
5110 Advertising & marketing	127.95	52.95			52.95		75.00	52.95		500.00	250.00		1,111.80
5230 Insurance			1,414.50	704.12	704.12	704.12	704.12	704.12	704.12	704.12	704.12	780.00	7,827.46
5270 Taxes paid													0.00
Property taxes		5,833.13											5,833.13
Total 5270 Taxes paid	\$ 0.00	\$ 5,833.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,833.13
5290 Office expenses								24.95					24.95
5292 Software & apps	38.09	38.09	76.18	54.59	54.59	84.58	54.59	54.59	54.59	54.59	54.59	54.59	673.66
Total 5290 Office expenses	\$ 38.09	\$ 38.09	\$ 76.18	\$ 54.59	\$ 54.59	\$ 84.58	\$ 54.59	\$ 79.54	\$ 54.59	\$ 54.59	\$ 54.59	\$ 54.59	\$ 698.61
5310 Legal & accounting services													0.00
Accounting fees		3,198.92	2,000.00	2,000.00									7,198.92
Total 5310 Legal & accounting services	\$ 0.00	\$ 3,198.92	\$ 2,000.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,198.92
5334 Equipment rental						257.50							257.50
5350 Repairs & maintenance	515.66	333.12	225.00	140.00	685.00	1,060.00	378.05	835.00	760.00	510.00	795.00	745.00	6,981.83
5410 Supplies	61.41	84.69	57.17				93.81	122.56	83.80	108.95	129.42	176.19	918.00
5411 Supplies & materials			95.00			78.60			183.31	41.00	-23.07		374.84
Total 5410 Supplies	\$ 61.41	\$ 84.69	\$ 152.17	\$ 0.00	\$ 0.00	\$ 78.60	\$ 93.81	\$ 122.56	\$ 267.11	\$ 149.95	\$ 106.35	\$ 176.19	\$ 1,292.84
5470 Utilities						270.97							270.97
5471 Disposal & waste fees		173.63	178.09	176.21	227.15		199.23	224.38	230.08	231.69	188.42	186.76	2,015.64
5472 Electricity	1,434.89	1,154.58	1,088.19	767.85	57.73	830.79	1,217.62	1,464.15	1,635.65	1,738.80	2,054.65	834.18	14,279.08
5473 Internet & TV services	150.94	172.94	172.94	194.94	194.94	194.94	117.96	212.94	212.94	185.06	179.94	179.94	2,170.42
Internet							76.98						76.98
Total 5473 Internet & TV services	\$ 150.94	\$ 172.94	\$ 172.94	\$ 194.94	\$ 194.94	\$ 194.94	\$ 194.94	\$ 212.94	\$ 212.94	\$ 185.06	\$ 179.94	\$ 179.94	\$ 2,247.40
5474 Water & sewer	1,166.26	573.41	610.43	610.43	601.17	610.43	656.71	665.97	644.69	702.99	841.83	639.66	8,323.98
Total 5470 Utilities	\$ 2,752.09	\$ 2,074.56	\$ 2,049.65	\$ 1,749.43	\$ 1,080.99	\$ 1,907.13	\$ 2,268.50	\$ 2,567.44	\$ 2,723.36	\$ 2,858.54	\$ 3,264.84	\$ 1,840.54	\$ 27,137.07
Deposits Returned					500.00	250.00	250.00	500.00	500.00	250.00		500.00	2,750.00
General business expenses													0.00
5260 Bank fees & service charges	68.00	32.00	727.00	17.00	20.00	20.00	20.00	150.25	59.00	145.44	90.82	109.51	1,459.02
Total General business expenses	\$ 68.00	\$ 32.00	\$ 727.00	\$ 17.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 150.25	\$ 59.00	\$ 145.44	\$ 90.82	\$ 109.51	\$ 1,459.02
Total Expenses	\$ 3,563.20	\$ 11,647.46	\$ 6,644.50	\$ 4,665.14	\$ 3,097.65	\$ 4,361.93	\$ 3,844.07	\$ 5,011.86	\$ 5,068.18	\$ 5,172.64	\$ 5,265.72	\$ 4,205.83	\$ 62,548.18
Net Operating Income	\$ 8,745.20	\$ 2,034.52	\$ 6,895.40	\$ 11,727.86	\$ 14,103.15	\$ 11,572.41	\$ 14,167.93	\$ 11,298.84	\$ 12,875.46	\$ 12,733.59	\$ 11,789.00	\$ 13,472.20	\$ 131,415.56
Net Income	\$ 8,745.20	\$ 2,034.52	\$ 6,895.40	\$ 11,727.86	\$ 14,103.15	\$ 11,572.41	\$ 14,167.93	\$ 11,298.84	\$ 12,875.46	\$ 12,733.59	\$ 11,789.00	\$ 13,472.20	\$ 131,415.56

Rhodes Apartments, LP
Projected Profit and Loss by Month
 January - December 2024

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Total
Income													
3000 Rental Income	17,546.33	17,547.33	17,548.33	17,549.33	17,550.33	17,551.33	17,552.33	17,553.33	17,554.33	17,555.33	17,556.33	17,557.33	210,621.92
Total Income	\$ 17,546.33	\$ 17,546.33	\$ 17,546.33	\$ 17,546.33	\$ 17,546.33	\$ 17,546.33	\$ 17,546.33	\$ 17,546.33	\$ 17,546.33	\$ 17,546.33	\$ 17,546.33	\$ 17,546.33	\$ 210,555.92
Gross Profit	\$ 17,546.33	\$ 17,546.33	\$ 17,546.33	\$ 17,546.33	\$ 17,546.33	\$ 17,546.33	\$ 17,546.33	\$ 17,546.33	\$ 17,546.33	\$ 17,546.33	\$ 17,546.33	\$ 17,546.33	\$ 210,555.92
Expenses													
5110 Advertising & marketing	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	4,500.00
5230 Insurance	729.41	729.41	729.41	729.41	729.41	729.41	729.41	729.41	729.41	729.41	729.41	729.41	8,752.96
5270 Taxes paid													0.00
Property taxes													0.00
Total 5270 Taxes paid	\$ 0.00	\$ 1.00	\$ 2.00	\$ 3.00	\$ 4.00	\$ 5.00	\$ 6.00	\$ 7.00	\$ 8.00	\$ 9.00	\$ 10.00	\$ 11.00	\$ 66.00
5290 Office expenses													0.00
5292 Software & apps	54.59	55.59	56.59	57.59	58.59	59.59	60.59	61.59	62.59	63.59	64.59	65.59	721.08
Total 5290 Office expenses	\$ 54.59	\$ 54.59	\$ 54.59	\$ 54.59	\$ 54.59	\$ 54.59	\$ 54.59	\$ 54.59	\$ 54.59	\$ 54.59	\$ 54.59	\$ 54.59	\$ 655.08
5310 Legal & accounting services													0.00
Accounting fees													0.00
Total 5310 Legal & accounting services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5334 Equipment rental													0.00
5350 Repairs & maintenance	683.33	683.33	683.33	683.33	683.33	683.33	683.33	683.33	683.33	683.33	683.33	683.33	8,200.00
5410 Supplies	138.19	138.19	138.19	138.19	138.19	138.19	138.19	138.19	138.19	138.19	138.19	138.19	1,658.24
5411 Supplies & materials	8.97	8.97	8.97	8.97	8.97	8.97	8.97	8.97	8.97	8.97	8.97	8.97	107.58
Total 5410 Supplies	\$ 147.15	\$ 148.15	\$ 149.15	\$ 150.15	\$ 151.15	\$ 152.15	\$ 153.15	\$ 154.15	\$ 155.15	\$ 156.15	\$ 157.15	\$ 158.15	\$ 1,831.82
5470 Utilities													0.00
5471 Disposal & waste fees	202.29	202.29	202.29	202.29	202.29	202.29	202.29	202.29	202.29	202.29	202.29	202.29	2,427.48
5472 Electricity	1,542.54	1,542.54	1,542.54	1,542.54	1,542.54	1,542.54	1,542.54	1,542.54	1,542.54	1,542.54	1,542.54	1,542.54	18,510.52
5473 Internet & TV services	181.65	181.65	181.65	181.65	181.65	181.65	181.65	181.65	181.65	181.65	181.65	181.65	2,179.76
Internet													0.00
Total 5473 Internet & TV services	\$ 181.65	\$ 182.65	\$ 183.65	\$ 184.65	\$ 185.65	\$ 186.65	\$ 187.65	\$ 188.65	\$ 189.65	\$ 190.65	\$ 191.65	\$ 192.65	\$ 2,245.76
5474 Water & sewer	844.83	845.83	846.83	847.83	848.83	849.83	850.83	851.83	852.83	853.83	854.83	855.83	10,203.92
Total 5470 Utilities	\$ 2,771.31	\$ 2,772.31	\$ 2,773.31	\$ 2,774.31	\$ 2,775.31	\$ 2,776.31	\$ 2,777.31	\$ 2,778.31	\$ 2,779.31	\$ 2,780.31	\$ 2,781.31	\$ 2,782.31	\$ 33,321.68
Deposits Returned													0.00
General business expenses													0.00
5260 Bank fees & service charges	115.26	116.26	117.26	118.26	119.26	120.26	121.26	122.26	123.26	124.26	125.26	126.26	1,449.08
Total General business expenses	\$ 115.26	\$ 115.26	\$ 115.26	\$ 115.26	\$ 115.26	\$ 115.26	\$ 115.26	\$ 115.26	\$ 115.26	\$ 115.26	\$ 115.26	\$ 115.26	\$ 1,383.08
Total Expenses	\$ 4,876.05	\$ 4,876.05	\$ 4,876.05	\$ 4,876.05	\$ 4,876.05	\$ 4,876.05	\$ 4,876.05	\$ 4,876.05	\$ 4,876.05	\$ 4,876.05	\$ 4,876.05	\$ 4,876.05	\$ 58,512.62
Net Operating Income	\$ 12,670.28	\$ 12,670.28	\$ 12,670.28	\$ 12,670.28	\$ 12,670.28	\$ 12,670.28	\$ 12,670.28	\$ 12,670.28	\$ 12,670.28	\$ 12,670.28	\$ 12,670.28	\$ 12,670.28	\$ 152,043.30
Net Income	\$ 12,670.28	\$ 12,670.28	\$ 12,670.28	\$ 12,670.28	\$ 12,670.28	\$ 12,670.28	\$ 12,670.28	\$ 12,670.28	\$ 12,670.28	\$ 12,670.28	\$ 12,670.28	\$ 12,670.28	\$ 152,043.30

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