

# Income Statement Standard

P & L Style Income Statement By Account

## Report Period

01/01/2015 - 12/31/2015

Account Name	Account #	Selected Period
		1/1/15-12/31/15
<b>Income</b>		
Adjustment	5110	(\$5,479.68)
Fee For Returned Payment	5460	\$695.00
Late Fee	5340	\$6,360.00
Laundry Income	5400	\$17,458.70
Refunds	5560	(\$132.84)
Rental Income	5300	\$931,091.30
Security Deposit Forfeit	5620	\$660.00
Total Income		\$950,652.48
<b>Expense</b>		
Advertising	6000	\$2,477.00
Automobile Expense	6200	\$3,929.89
Bank Fees	5000	\$137.25
Bank Service Charges	6300	\$938.63
Cable	6400	\$3,758.08
Dues & Subscriptions	6900	\$2,060.07
Finance Charges	7100	\$1.62
Insurance Expense	7200	\$64,712.52
Janitorial	7300	\$3,616.48
Landscaping & Groundskeeping	7400	\$13,083.23
Licenses & Fees	7500	\$1,438.24
Maintenance	7600	\$15,368.41
Maintenance Supplies	7700	\$25,443.44
Meals & Entertainment	7900	\$289.20
Medical Exp.	7950	\$1,133.76
Office Expenses	8200	\$8,088.79
Office Supplies	8300	\$2,427.82
Payroll Expenses	8400	\$577.27
Hourly wages	8410	\$71,684.27
P/R Taxes	8430	\$10,625.55
Salary Wages	8420	\$35,917.66
Pest Control	8450	\$10,820.78
Postage & Delivery	8500	\$249.62
Professional Fees	8700	\$0.00
Accounting Expenses	8710	\$27,838.50
Repairs	8900	\$30,936.88
Computers/network	8910	\$2,213.25
Security	9000	\$5,619.20
R/E Taxes County	9100	\$126,647.93
Telephone Expense	9200	\$9,984.59
Travel & Entertainment	9300	\$955.35
Utilities	9600	\$50.45
Electric	9610	\$20,015.35
Water & Sewer	9620	\$48,016.18
Waste removal	9700	\$848.70
Total Expense		\$551,905.96
Net Operating Income		\$398,746.52
Total Net Income		\$398,746.52

# Income Statement Standard

P & L Style Income Statement By Account

## Report Period

01/01/2014 - 12/31/2014

Account Name	Account #	Selected Period
		1/1/14-12/31/14
<b>Income</b>		
Adjustment	5110	(\$3,547.69)
Fee For Returned Payment	5460	\$705.00
Late Fee	5340	\$6,935.00
Laundry Income	5400	\$15,035.85
Prepayment Forfeit	4000	(\$45.00)
Refunds	5560	\$844.57
Rental Income	5300	\$922,683.65
Security Deposit Forfeit	5620	\$820.00
Total Income		\$943,431.38
<b>Expense</b>		
Automobile Expense	6200	\$3,648.15
Bank Fees	5000	\$103.03
Bank Service Charges	6300	\$1,064.40
Cable	6400	\$13,675.44
Charitable Contribution	6500	\$310.00
Dues & Subscriptions	6900	\$3,571.66
Eviction Fees	7000	\$235.00
Insurance Expense	7200	\$77,851.40
Janitorial	7300	\$3,320.00
Landscaping & Groundskeeping	7400	\$7,497.52
Licenses & Fees	7500	\$1,708.39
Maintenance	7600	\$16,836.14
Maintenance Supplies	7700	\$18,095.58
Meals & Entertainment	7900	\$950.16
Office Expenses	8200	\$5,469.24
Office Supplies	8300	\$2,311.85
Payroll Expenses	8400	\$75.60
Hourly wages	8410	\$68,850.00
P/R Taxes	8430	\$10,761.89
Salary Wages	8420	\$36,440.00
Pest Control	8450	\$13,654.17
Postage & Delivery	8500	\$158.50
Printing & Reproduction	8600	\$352.58
Professional Fees	8700	\$0.00
Accounting Expenses	8710	\$15,970.00
R/E Taxes County	8800	\$117,180.00
Repairs	8900	\$22,726.28
Computers/network	8910	\$1,561.50
Security	9000	\$1,100.72
Telephone Expense	9200	\$720.00
Electric	9610	\$13,778.34
Water & Sewer	9620	\$46,798.23
Waste removal	9700	\$1,195.80
Total Expense		\$507,971.57
Net Operating Income		\$435,459.81
Total Net Income		\$435,459.81

# Income Statement Standard

P & L Style Income Statement By Account

## Report Period

01/01/2013 - 12/31/2013

<u>Account Name</u>	<u>Account #</u>	<u>Selected Period</u>
		<u>1/1/13-12/31/13</u>
<b>Income</b>		
Adjustment	5110	(\$3,589.45)
Application Fee	5210	\$100.00
Fee For Returned Payment	5460	\$530.00
Late Fee	5340	\$6,153.57
Laundry Income	5400	\$14,287.85
Prepayment Forfeit	4000	\$2,650.61
Refunds	5560	\$239.99
Rental Discounts	5700	(\$547.71)
Rental Income	5300	\$857,328.72
Security Deposit Forfeit	5620	\$4,145.00
Total Income		\$881,298.58
<b>Expense</b>		
Advertising	6000	\$147.70
Automobile Expense	6200	\$3,009.81
Bank Service Charges	6300	\$1,192.54
Cable	6400	\$34,267.69
Commission Expense	6600	\$500.00
Dues & Subscriptions	6900	\$2,510.65
Eviction Fees	7000	\$528.21
Finance Charges	7100	\$75.33
Insurance Expense	7200	\$88,991.67
Janitorial	7300	\$5,700.00
Landscaping & Groundskeeping	7400	\$10,382.28
Licenses & Fees	7500	\$1,953.75
Maintenance	7600	\$9,357.97
Maintenance Supplies	7700	\$13,635.21
Meals & Entertainment	7900	\$1,336.02
Office Expenses	8200	\$7,808.67
Office Supplies	8300	\$1,719.57
Hourly wages	8410	\$71,596.75
P/R Taxes	8430	\$10,230.88
Salary Wages	8420	\$35,695.68
Pest Control	8450	\$14,403.45
Postage & Delivery	8500	\$928.68
Printing & Reproduction	8600	\$39.22
Professional Fees	8700	\$0.00
Accounting Expenses	8710	\$16,785.00
R/E Taxes County	8800	\$113,476.00
Repairs	8900	\$17,266.31
Computers/network	8910	\$7,774.18
Security	9000	\$851.37
Tangible	9110	\$658.48
Telephone Expense	9200	\$720.00
Uniforms	9500	\$325.04
Electric	9610	\$11,822.90
Water & Sewer	9620	\$45,107.13
Waste removal	9700	\$760.00
Total Expense		\$531,558.14
Net Operating Income		\$349,740.44
Total Net Income		\$349,740.44