

College Courtyard Apartments

Profit & Loss

As of June 30, 2020

Account	Account Title	Raider Housing	Rental Apts	Total
Revenues				
464043	Rental Income	270,000.00	305,797.15	575,797.15
	Total Revenues	270,000.00	305,797.15	575,797.15
Expenses				
615000	Communication Service	6,669.48	-	6,669.48
625000	Repairs and Maintenance	26,686.11	69,227.84	95,913.95
625040	Service Contracts/Agreements	5,215.00	5,204.00	10,419.00
635010	Ins-Property	9,016.46	9,016.46	18,032.92
640020	Water and Sewer	58,505.40	-	58,505.40
640030	Electricity	48,029.64	1,301.81	49,331.45
650070	Other Professional Fees	3,500.00	24,747.67	28,247.67
660010	Maintenance Materials/Supplies	2,902.58	-	2,902.58
692102	Transfer Out-Admin Fee Expense	1,206.42	1,206.42	2,412.84
655020	Office Materials and Supplies	-	200.50	200.50
682010	Property Taxes	-	19,529.47	19,529.47
682090	Taxes and Licenses-Other	-	140.00	140.00
696000	Prior Year Corrections	260.00	260.00	520.00
705000	Minor Equipment (non-capital)	429.99	-	429.99
692103	Internal Loan on College Apartments - Interest Allocation	-	80,155.88	80,155.88
	Total Expenses	162,421.08	210,990.05	373,411.13
	Profit & Loss by unit	107,578.92	94,807.10	202,386.02