

**College Courtyard Apartments**  
**Profit & Loss (Unaudited)**  
As of November 30, 2020

Account	Account Title	Raider Housing	Rental Apts	Total
<b>Revenues</b>				
464043	Rental Income	144,000.00	158,746.11	302,746.11
	<b>Total Revenues</b>	<b>144,000.00</b>	<b>158,746.11</b>	<b>302,746.11</b>
<b>Expenses</b>				
615000	Communication Service	3,273.42	-	3,273.42
625000	Repairs and Maintenance	18,490.13	23,591.46	42,081.59
625040	Service Contracts/Agreements	1,934.00	1,648.00	3,582.00
635010	Ins-Property	7,999.85	7,999.85	15,999.70
640020	Water and Sewer	38,664.10	-	38,664.10
640030	Electricity	27,171.34	-	27,171.34
650070	Other Professional Fees	4,225.00	12,549.83	16,774.83
660010	Maintenance Materials/Supplies	4,345.14	244.19	4,589.33
692102	Transfer Out-Admin Fee Expense	321.85	321.85	643.70
655020	Office Materials and Supplies	-	-	-
682010	Property Taxes	-	19,816.75	19,816.75
682090	Taxes and Licenses-Other	-	-	-
696000	Prior Year Corrections	-	-	-
705000	Minor Equipment (non-capital)	-	-	-
692103	Internal Loan on College Apartments - Interest Allocation	-	-	-
	<b>Total Expenses</b>	<b>106,424.83</b>	<b>66,171.93</b>	<b>172,596.76</b>
	<b>Profit &amp; Loss by unit</b>	<b>37,575.17</b>	<b>92,574.18</b>	<b>130,149.35</b>