

38 Units in Daytona

Profit and Loss

Feb- June 2023

Ordinary Income/ Expense

Income

Leases 283785

Laundry 1605

Total income 285,390

Expense:

Taxes 3737.50

Landscaping 825

Management 12900

Housekeeping 10298.50

Trash 1200

Insurance 6320

Gas 935.65

Water 10413

Maintenance 375

Supplies/appliances 3425

Electric 12874

Wifi/tv/phone 5425

Total expenses

68728.65

Total net income

216,661.35

June 2023

Profit and Loss

Rental income

1 2BR – 0 (Vicky)

1 2BR – 600 weekly -2580.00

6 1 bed – 329 weekly -8488.20

1 studio – 200 weekly – 860.00

1 single – 340 weekly – 1462.00

28 double bed – 385 weekly – 41214.00 (vacancies)

Laundry – 306.75

Total income- 54910

Expenses

Trash – 200

Landscaping – 95

Supplies – 923

Housekeeping – 1475.37

Electric – 3017.44

Gas – 290.62

Water – 2207.44

Management – 2580

Insurance - 1264

Supplies - 321

Taxes – 1017.00

New tv – 604.55

Tv/wifi - 1385

Total expenses – 15380.42

Total net income – 39529.58