

Dukes County Regional Housing Authority
MIDDLE LINE ROAD - Profit & Loss-April - June 2015
 April through June 2015

	Apr - Jun 15
Ordinary Income/Expense	
Income	
OPERATING - RENTAL	
Rents	17,690.00
Total OPERATING - RENTAL	17,690.00
Total Income	17,690.00
Gross Profit	17,690.00
Expense	
Insurance Expense	308.00
OPERATING - RENTALS	
Administrative Fees	1,440.00
Property Management	
Property Management Fees	1,647.00
Total Property Management	1,647.00
Repair & Maintenance	
Appliance Repairs	200.00
Building Repairs	248.99
HVAC	399.00
Landscaping	1,320.00
Painting	
Interior Painting	320.00
Painting - Other	320.00
Total Painting	640.00
Pest Control	540.00
Plumbing	137.87
Snow Removal	1,120.00
Total Repair & Maintenance	4,605.86
Utilities	
Electricity	
Common Areas	134.44
Total Electricity	134.44
Total Utilities	134.44
Total OPERATING - RENTALS	7,827.30
PROJECT - EXPENSE	
Capital Replacement	
Door Replacements	1,350.77
Total Capital Replacement	1,350.77
Total PROJECT - EXPENSE	1,350.77
VOID	0.00
Total Expense	9,486.07
Net Ordinary Income	8,203.93
Other Income/Expense	
Other Income	
Interest Income	2.12
Total Other Income	2.12
Net Other Income	2.12
Net Income	8,206.05