

12:46 PM
11/04/14
Cash Basis

Dukes County Regional Housing Authority
MIDDLE LINE ROAD - Profit & Loss
July through September 2014

	Jul - Sep 14
Ordinary Income/Expense	
Income	
OPERATING - RENTAL	
4126-01 . Tenant Fees	25.00
Rents	14,542.00
Total OPERATING - RENTAL	14,567.00
Security Deposit	970.00
Total Income	15,537.00
Gross Profit	15,537.00
Expense	
OPERATING - ADMINIS.	
6710-00 . Professional Services	
Accountant	1,500.00
Total 6710-00 . Professional Services	1,500.00
Office	
Bank Service Charges	20.00
Postage and Delivery	196.00
Total Office	216.00
Total OPERATING - ADMINIS.	1,716.00
OPERATING - RENTALS	
Administrative Fees	1,440.00
Property Management	
Property Management Fees	1,646.56
Total Property Management	1,646.56
Repair & Maintenance	
Appliance Repairs	302.04
Building Repairs	27.66
Electrical	27.25
HVAC	3,470.00
Landscaping	1,368.00
Maintenance Supplies	317.01
Pest Control	540.00
Turnovers	
Turnovers- Building Repairs	874.00
Turnovers- Painting	853.61
Turnovers-Cleaning	11.99
Total Turnovers	1,739.60
Total Repair & Maintenance	7,791.56
Utilities	
Electricity	
Common Areas	104.70
Total Electricity	104.70
Sewage System	155.00
Total Utilities	259.70
Total OPERATING - RENTALS	11,137.82
Total Expense	12,853.82
Net Ordinary Income	2,683.18
Other Income/Expense	
Other Income	
Interest Income	0.49
Total Other Income	0.49

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Dukes County Regional Housing Authority
MIDDLE LINE ROAD - Profit & Loss
July through September 2014

	Jul - Sep 14
Net Other Income	0.49
Net Income	2,683.67