

# Caroline Court Apartments

## Profit and Loss 01/2018 – 12/2018

### Income

Housing and Urban Development \$346,267

Tenant rent portions \$15,808

Other – Laundry, Fees \$4,194

Total Income \$366,269

### Expenses

Real Estate Taxes \$22,439

Property Insurance \$20,091

Water, Sewer, Dumpster, trash removal \$41,031

Management \$7,200 - HUD Specialist service

Supplies \$3,800

HVAC repairs and parts – \$5,800

Electric \$1,325 – office/ laundry/ maintenance shop

Occupational license \$140

Pest control \$1,310

Appliances \$1,200

Vacancy \$2,900

Utility Reimbursement (Duke Energy – electricity) \$13,800

Total Expense \$121,036

Net profit \$245,233