

US NEW TREND-Richmond
Profit & Loss 2019

	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	TOTAL
Ordinary Income/Expense													
Deposit	2,000.00	4,200.00	0.00										6,200.00
Total Rent Collection	50,290.00	52,853.00	50,535.00										153,678.00
Total Rental Income	52,290.00	57,053.00	50,535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,878.00
Other Income													
HOA Income	700.00	700.00	700.00										2,100.00
Other Income	700.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	2,700.00
Total Income	52,990.00	57,753.00	51,235.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	162,578.00
Expense													
ADMIN EXPENSES													
Bank Charges	10.00												10.00
Commission	500.00	1,000.00											1,500.00
Deposit Refund		825.00											825.00
Total ADMIN EXPENSES	510.00	1,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,335.00
FIXED EXPENSES													
Landscaping & Pool clean	500.00	500.00	500.00										1,500.00
Waste Service	413.38	413.38	413.38										1,240.14
Total FIXED EXPENSES	913.38	913.38	913.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,740.14
VARIABLE EXPENSES													
Maintenance & Repair			218.27										218.27
Make Ready	538.29	650.00											1,188.29
A/C Repair		135.00											135.00
Pool Repair													0.00
Garage Door Repair													0.00
Legal & Professional Fees													0.00
Gates - Repairs / Maintenance													0.00
Cleaning													0.00
Common Area Repair													0.00
Supply & Miscellaneous													0.00
Total VARIABLE EXPENSES	538.29	785.00	218.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,541.56
UTILITIES													
Electricity Energy - Usage	52.19	158.48	247.18										457.85
Water and Sewer - Usage	2,045.28	2,148.57	2,047.85										6,241.70
Total UTILITIES	2,097.47	2,307.05	2,295.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,699.55
FINANCIAL EXPENSES													
Property Taxes	11,393.00	11,393.00	11,393.00										34,179.00
Insurance	1,905.73	1,905.73	1,905.73										5,717.19
Total FINANCIAL EXPENSES	13,298.73	13,298.73	13,298.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,896.19
Total Expense	17,357.87	19,129.16	16,725.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,212.44
Net Ordinary Income	35,632.13	38,623.84	34,509.59	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	109,365.56
Net Income	35,632.13	38,623.84	34,509.59	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	109,365.56