

Action Property Management Group LTD

Monthly P&L through Dec-2022

Action Property in Trust for Green Briar 2 (923)

Acct. #	Description	January	February	March	April	May	June	July	August	September	October	November	December	Total	Percent
Revenue															
510-01	Rental Income	21,814	17,261	21,814	18,134	16,009	17,076	23,688	20,084	18,132	20,095	15,445	22,268	231,819	99.59
510-04	Key Replacement	-	-	-	-	-	-	-	-	-	10	-	-	10	0.00
510-05	Laundry Income	110	23	-	-	90	-	159	68	140	45	90	45	769	0.33
510-06	Utility Income	-	-	138	-	-	28	-	-	-	-	-	-	166	0.07
	Sub-Total	21,924	17,283	21,952	18,134	16,099	17,103	23,848	20,152	18,271	20,150	15,535	22,313	232,764	100.00
	Revenue Totals:	21,924	17,283	21,952	18,134	16,099	17,103	23,848	20,152	18,271	20,150	15,535	22,313	232,764	100.00
Operating Expenses															
610-01	Materials	-	602	240	93	241	273	36	337	52	-	21	86	1,981	0.85
610-12	Cleaning Unit	275	-	690	274	193	-	1,274	-	-	75	279	-	3,058	1.31
610-13	Common Area Cleaning	693	693	347	693	693	693	-	693	693	693	693	693	7,277	3.13
610-31	Electrical interior	-	13	-	-	-	-	-	52	-	-	-	-	65	0.03
610-32	Appliance Replacement	-	-	-	-	2,014	-	-	-	-	-	-	-	2,014	0.87
610-38	Door Repairs	-	-	-	-	-	21	-	-	1,954	29	-	23	2,027	0.87
610-40	Maintenance/ Repair	268	260	1,392	1,822	914	98	541	2,040	2,090	998	517	1,530	12,468	5.36
610-43	Fire Equipment	-	-	-	-	-	-	-	156	-	-	-	656	812	0.35
610-45	Plumbing	-	-	132	60	557	83	597	98	-	101	170	348	2,146	0.92
610-47	Roofing/Siding	-	1,049	-	-	-	-	-	-	-	-	-	-	1,049	0.45
610-50	Intercom	-	-	-	-	-	-	-	168	-	-	-	-	168	0.07
610-51	Electrical Common Area	209	-	-	-	-	-	-	-	-	-	31	-	240	0.10
610-52	Appliance Repair/Service	-	-	72	-	-	-	-	-	-	-	-	150	222	0.10
610-53	Window Treatments	-	-	72	64	-	30	-	-	103	-	-	-	269	0.12
610-54	Locksmith	-	4	-	-	-	-	-	20	-	5	-	-	29	0.01
610-63	Rent Expenses	-	-	-	-	-	-	-	-	-	-	-	184	184	0.08
610-66	Paint Supplies	-	68	238	273	-	86	100	-	343	31	-	-	1,139	0.49
610-77	Furnace Repair	47	-	-	-	-	-	-	-	-	-	-	-	47	0.02
	Sub-Total	1,492	2,689	3,183	3,279	4,611	1,284	2,548	3,563	5,235	1,931	1,710	3,670	35,194	15.12
Utilities															
611-01	Utility - Gas	3,786	-	5,563	-	4,103	-	2,563	-	1,289	-	2,700	-	20,003	8.59
611-02	Utility - Water	1,539	1,330	1,431	1,827	1,032	1,085	1,058	1,330	1,371	1,122	1,345	934	15,403	6.62
611-03	Utility - Hydro	130	266	370	141	126	262	174	96	107	168	130	118	2,088	0.90
611-04	Utility - Cable	1,429	1,429	1,429	1,429	1,429	1,429	1,429	1,429	-	1,548	2,307	1,469	16,753	7.20
	Sub-Total	6,884	3,024	8,794	3,997	6,889	2,775	5,223	2,854	2,766	2,839	6,482	2,520	54,247	23.31
Contract Services															
612-04	Landscape Contract	-	-	-	-	-	512	732	551	394	394	-	-	2,583	1.11
612-06	Snow Removal	912	1,525	1,000	675	95	24	-	-	-	-	-	806	5,036	2.16
612-08	Trash Removal Contract	279	227	245	281	348	266	377	273	271	208	268	321	3,363	1.45
612-12	Heating, Vent., Air-Cond	-	-	-	-	-	-	-	-	-	-	244	216	460	0.20
	Sub-Total	1,191	1,752	1,245	955	443	801	1,110	824	665	602	511	1,343	11,443	4.92
Professional services															
613-09	Management Fee	1,006	862	1,100	744	802	901	910	1,078	1,050	1,085	874	895	11,306	4.86
	Sub-Total	1,006	862	1,100	744	802	901	910	1,078	1,050	1,085	874	895	11,306	4.86
	Operating Expenses Totals:	10,573	8,327	14,321	8,375	12,545	5,760	9,790	8,319	9,716	6,457	9,578	8,428	112,189	48.20
	Percent Of Revenue	48.2%	48.2%	65.2%	46.2%	77.9%	33.7%	41.1%	41.3%	53.2%	32.0%	61.7%	37.8%	120,575	51.8%
	Percentage of Income (NOI)	11,351	8,956	7,631	9,760	3,553	11,343	14,058	11,833	8,555	13,692	5,958	13,885	120,575	51.8%
	Percentage of Revenue	51.8%	51.8%	34.8%	53.8%	22.1%	66.3%	58.9%	58.7%	46.8%	68.0%	38.3%	62.2%	51.8%	51.8%
Bank Service Charge															
720-00	Bank Service Charge	22	40	37	37	41	32	33	46	38	34	31	39	430	0.18
	Sub-Total	22	40	37	37	41	32	33	46	38	34	31	39	430	0.18
	Postage/Stamps/Freight														

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Acct. #	Description	January	February	March	April	May	June	July	August	September	October	November	December	Total	Percent
750-00	Postage/Stamps/Freight													12	0.01
	Sub-Total						12							12	0.01
810-01	Dividends/Profit Distribution														
	Payment To Owner	8,572	10,698	9,230	7,151	4,854	12,580	9,566	12,258	10,632	10,268	10,846	11,067	117,721	50.58
	Sub-Total	8,572	10,698	9,230	7,151	4,854	12,580	9,566	12,258	10,632	10,268	10,846	11,067	117,721	50.58
	General & Administrative Exp.	8,594	10,738	9,267	7,188	4,895	12,624	9,599	12,304	10,671	10,303	10,878	11,105	118,164	50.77
	Net Income	2,758	(1,781)	(1,636)	2,572	(1,342)	(1,281)	4,459	(471)	(2,115)	3,390	(4,920)	2,780	2,411	
	Percentages of Revenue	12.6%	-10.3%	-7.5%	14.2%	-8.3%	-7.5%	18.7%	-2.3%	-11.6%	16.8%	-31.7%	12.5%	1.0%	
Summary:															
	Revenue Totals:	21,924.00	17,283.16	21,951.81	18,134.41	16,098.66	17,103.46	23,847.66	20,151.66	18,271.31	20,149.58	15,535.33	22,313.08	232,764.12	100.00
	Operating Expenses Totals:	10,572.68	8,326.75	14,321.29	8,374.81	12,545.40	5,760.43	9,790.08	8,319.09	9,715.85	6,457.46	9,577.77	8,427.83	112,189.44	48.20
	Net Operating Income (NOI)	11,351.32	8,956.41	7,630.52	9,759.60	3,553.26	11,343.03	14,057.58	11,832.57	8,555.46	13,692.12	5,957.56	13,885.25	120,574.68	
	Percentage of Revenue	51.78%	51.82%	34.76%	53.82%	22.07%	66.32%	58.95%	58.72%	46.82%	67.95%	38.35%	62.23%	51.80%	
	General & Administrative Exp. Tot	8,593.82	10,737.75	9,266.68	7,187.94	4,894.78	12,623.67	9,599.08	12,303.91	10,670.62	10,302.54	10,877.56	11,105.25	118,163.60	50.77