

Action Property Management Group LTD

Monthly P&L through Dec-2020

Green Briar (210)

Acct. # Description	January	February	March	April	May	June	July	August	September	October	November	December	Total	Percent
Revenue														
510-01 Rental Income	12,768	17,191	13,372	16,097	16,842	20,910	14,009	18,610	12,527	19,396	19,919	21,204	202,844	99.38
510-04 Key Replacement	-	-	-	-	-	-	5	-	-	-	-	-	5	0.00
510-05 Laundry Income	144	72	142	-	-	68	187	126	128	194	77	117	1,253	0.61
Sub-Total	12,912	17,263	13,514	16,097	16,842	20,978	14,201	18,736	12,655	19,590	19,996	21,321	204,102	100.00
Revenue Totals:													204,102	100.00
Operating Expenses														
610-01 Materials	-	-	-	133	-	270	-	-	-	-	-	710	1,112	0.54
610-02 Wages	-	-	-	6,200	9,217	6,000	4,417	5,000	9,500	6,417	11,817	11,934	97,836	47.93
610-03 Mortgage payment	5,917	12,417	9,000	-	-	-	-	-	-	-	-	-	500	0.24
610-09 Business Tax & License	250	-	-	1,279	-	-	639	-	-	3,197	639	639	6,395	3.13
610-10 Insurance	217	190	-	508	-	700	-	248	53	140	358	85	2,498	1.22
610-12 Cleaning Unit	693	693	693	693	693	693	693	693	693	693	693	693	8,316	4.07
610-13 Common Area Cleaning	-	-	-	9	17	-	-	-	455	-	107	102	690	0.34
610-31 Electrical interior	-	-	836	-	-	-	-	-	2,205	-	-	-	3,041	1.49
610-32 Appliance Replacement	-	-	-	-	-	-	-	-	-	-	-	-	20	0.01
610-38 Door Repairs	-	-	-	240	45	319	-	189	-	95	13	160	1,079	0.53
610-40 Maintenance/ Repair	19	-	-	-	-	290	-	-	-	-	-	-	290	0.14
610-41 Flooring	-	-	898	-	-	-	-	-	-	-	-	63	3,331	1.63
610-43 Fire Equipment	2,371	-	-	36	134	7,953	264	-	504	137	6	372	9,437	4.62
610-45 Plumbing	32	-	-	-	-	-	-	-	-	-	-	-	372	0.18
610-46 Electrical Exterior	372	-	-	-	-	-	-	-	27	-	-	29	56	0.03
610-51 Electrical Common Area	-	-	-	-	623	375	-	-	26	-	107	88	1,220	0.60
610-53 Window Treatments	-	-	-	64	-	75	-	100	-	32	-	70	669	0.33
610-54 Locksmith	81	248	-	72	174	60	-	-	-	-	99	-	406	0.20
610-66 Paint Supplies	-	-	-	-	-	-	600	600	600	600	600	-	3,000	1.47
610-73 Property Taxes	-	-	-	-	-	-	-	-	-	-	71	-	71	0.03
610-77 Furnace Repair	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	9,951	13,548	11,427	9,233	10,903	16,756	6,613	6,830	14,062	11,311	16,389	15,195	142,218	69.68
Utilities														
611-01 Utility - Gas	-	2,295	3,354	-	2,654	-	1,711	-	2,019	-	1,009	-	13,043	6.39
611-02 Utility - Water	-	-	-	355	1,783	1,174	1,626	-	1,623	626	529	-	7,717	3.78
611-03 Utility - Hydro	147	221	152	185	161	201	149	151	137	195	159	165	2,022	0.99
611-04 Utility - Cable	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	15,123	7.41
Sub-Total	1,407	3,775	4,767	1,801	5,858	2,635	4,747	1,411	5,039	2,082	2,958	1,426	37,905	18.57
Contract Services														
612-04 Landscape Contract	-	-	-	398	101	430	-	320	-	268	-	-	1,516	0.74
612-06 Snow Removal	368	735	763	-	-	-	-	-	-	-	18	1,050	2,933	1.44
612-08 Trash Removal Contract	192	265	196	211	192	201	192	265	192	192	192	192	2,481	1.22
612-12 Heating, Vent., Air-Cond	-	-	-	-	693	-	-	-	-	-	-	-	693	0.34
Sub-Total	559	1,000	959	609	985	631	192	585	192	459	210	1,242	7,623	3.73
Professional services														
613-03 Legal Services	-	-	-	-	-	-	-	-	100	-	-	-	100	0.05
613-09 Management Fee	506	992	714	797	842	1,046	701	749	808	970	871	1,058	10,053	4.93
Sub-Total	506	992	714	797	842	1,046	701	749	908	970	871	1,058	10,153	4.97
Operating Expenses Totals:	12,423	19,316	17,866	12,439	18,589	21,068	12,253	9,575	20,200	14,822	20,428	18,920	197,899	96.96
Percent Of Revenue	96.2%	111.9%	132.2%	77.3%	110.4%	100.4%	86.3%	51.1%	159.6%	75.7%	102.2%	88.7%		
Net Operating Income (NOI)	489	(2,054)	(4,352)	3,657	(1,747)	(90)	1,948	9,161	(7,545)	4,768	(432)	2,401	6,203	
Percentage of Revenue	3.8%	11.9%	32.2%	22.7%	10.4%	0.4%	13.7%	48.9%	59.6%	24.3%	2.2%	11.3%	3.0%	
Bank Service Charge														

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720-00 Bank Service Charge	36	24	29	32	41	37	30	26	40	34	43	34	406	0.20
720-02 Bank Adjustments	-	-	-	(1,790)	-	-	-	-	-	-	-	-	(1,790)	-0.88
Sub-Total	36	24	29	(1,758)	41	37	30	26	40	34	43	34	(1,384)	-0.68
Postage/Stamps/Freight	-	-	-	-	-	-	-	-	12	-	-	-	12	0.01
Sub-Total	-	-	-	-	-	-	-	-	12	-	-	-	12	0.01
Dividends/Profit Distribution	-	-	-	-	-	-	-	6,000	-	-	-	-	6,000	2.94
810-01 Payment To Owner	-	-	-	-	-	-	-	6,000	-	-	-	-	6,000	2.94
Sub-Total	-	-	-	-	-	-	-	6,026	52	34	43	34	4,629	2.27
General & Administrative Exp.	36	24	29	(1,758)	41	37	30	6,026	52	34	43	34	1,575	0.8%
Net Income	453	(2,078)	(4,381)	5,415	(1,787)	(128)	1,918	3,135	(7,597)	4,733	(475)	2,367	1,575	
Percentages of Revenue	3.5%	-12.0%	-32.4%	33.6%	-10.6%	-0.6%	13.5%	16.7%	-60.0%	24.2%	-2.4%	11.1%	0.8%	
Summary:														
Revenue Totals:	12,912.25	17,262.50	13,513.75	16,096.50	16,842.00	20,977.50	14,200.50	18,736.00	12,655.00	19,589.50	19,995.75	21,321.00	204,102.25	100.00
Operating Expenses Totals:	12,423.34	19,316.06	17,865.84	12,439.22	18,588.67	21,067.95	12,252.53	9,575.23	20,200.43	14,821.79	20,427.73	18,920.23	197,899.02	96.96
Net Operating Income (NOI)	488.91	-2,053.56	-4,352.09	3,657.28	-1,746.67	-90.45	1,947.97	9,160.77	-7,545.43	4,767.71	-431.98	2,400.77	6,203.23	
Percentage of Revenue	3.79%	-11.90%	-32.20%	22.72%	-10.37%	-0.43%	13.72%	48.89%	-59.62%	24.34%	-2.16%	11.26%	3.04%	
General & Administrative Exp. Tot	36.29	24.28	29.17	-1,758.00	40.75	37.18	29.88	6,025.97	52.05	34.25	43.24	33.57	4,628.63	2.27