

Action Property Management Group LTD

Monthly P&L through Dec-2021

Green Briar (210)

| Acct. # Description | January | February | March | April | May | June | July | August | September | October | November | December | Total | Percent |
|-----------------------------------|----------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|-----------------|-------------|----------------|---------------|
| Revenue | | | | | | | | | | | | | | |
| 510-01 Rental Income | 18,566 | 17,397 | 24,220 | 19,423 | 18,043 | 19,447 | 22,720 | 17,307 | 20,806 | 18,602 | (24,182) | - | 172,349 | 97.86 |
| 510-04 Key Replacement | - | - | 5 | - | - | 5 | - | - | - | - | - | - | 10 | 0.01 |
| 510-05 Laundry Income | 151 | 68 | 203 | 126 | - | 135 | 113 | 86 | 45 | 23 | - | - | 947 | 0.54 |
| 510-06 Utility Income | - | - | - | - | 43 | - | - | - | - | - | - | - | 43 | 0.02 |
| 510-10 Owner Contribution | - | - | - | - | - | - | - | - | - | - | 2,770 | - | 2,770 | 1.57 |
| Sub-Total | 18,717 | 17,465 | 24,428 | 19,549 | 18,086 | 19,587 | 22,833 | 17,392 | 20,851 | 18,625 | (21,412) | - | 176,118 | 100.00 |
| Revenue Totals: | | | | | | | | | | | | | 176,118 | 100.00 |
| Operating Expenses | | | | | | | | | | | | | | |
| 610-01 Materials | 278 | 817 | 147 | 202 | 194 | 29 | 13 | - | 205 | - | 40 | - | 1,925 | 1.09 |
| 610-02 Wages | - | - | - | 1,659 | - | - | - | - | - | - | - | - | 1,659 | 0.94 |
| 610-03 Mortgage payment | 9,500 | 9,300 | 12,617 | 9,417 | 13,717 | 7,117 | - | - | - | - | - | - | 61,668 | 35.02 |
| 610-10 Insurance | 639 | - | - | - | - | 1,279 | - | - | - | - | - | - | 1,918 | 1.09 |
| 610-12 Cleaning Unit | 53 | 1,043 | - | 180 | 154 | - | - | 693 | - | - | - | - | 2,123 | 1.21 |
| 610-13 Common Area Cleaning | 693 | - | 693 | 1,386 | - | 693 | 693 | - | 693 | 693 | 693 | - | 6,237 | 3.54 |
| 610-31 Electrical interior | 112 | - | - | - | - | 2 | - | - | 43 | - | - | - | 156 | 0.09 |
| 610-38 Door Repairs | - | - | - | - | - | - | - | 14 | - | - | - | - | 14 | 0.01 |
| 610-40 Maintenance/ Repair | 47 | 3 | 189 | 320 | 142 | 211 | - | - | - | 436 | - | - | 1,349 | 0.77 |
| 610-41 Flooring | 75 | - | - | - | - | - | - | - | - | - | - | - | 75 | 0.04 |
| 610-43 Fire Equipment | 2,065 | - | - | - | - | - | - | - | - | - | - | - | 2,065 | 1.17 |
| 610-45 Plumbing | 213 | 46 | 249 | 73 | 99 | - | 3,803 | 500 | 65 | 8,746 | - | - | 13,795 | 7.83 |
| 610-47 Roofing/Siding | - | - | - | - | - | 1,680 | - | - | - | - | - | - | 1,680 | 0.95 |
| 610-51 Electrical Common Area | 29 | - | 118 | - | - | 313 | - | 58 | - | - | - | - | 519 | 0.29 |
| 610-52 Appliance Repair/Service | 74 | - | - | - | - | - | - | - | - | - | - | - | 74 | 0.04 |
| 610-53 Window Treatments | 4,297 | - | - | - | - | - | - | - | 1,443 | - | - | - | 5,740 | 3.26 |
| 610-54 Locksmith | - | 13 | 60 | 3 | - | - | - | 50 | - | 56 | - | - | 183 | 0.10 |
| 610-66 Paint Supplies | 19 | 25 | - | - | - | - | - | - | - | 142 | - | - | 185 | 0.11 |
| 610-73 Property Taxes | - | - | - | - | - | 900 | 800 | 400 | - | - | - | - | 2,100 | 1.19 |
| Sub-Total | 18,094 | 11,247 | 14,073 | 13,240 | 14,306 | 12,224 | 5,310 | 1,715 | 2,449 | 10,073 | 733 | - | 103,465 | 58.75 |
| Utilities | | | | | | | | | | | | | | |
| 611-01 Utility - Gas | 2,827 | - | 4,065 | - | 3,460 | - | 2,260 | - | 1,371 | - | - | - | 13,984 | 7.94 |
| 611-02 Utility - Water | - | - | - | 1,900 | 1,197 | 1,709 | - | 543 | 653 | - | - | - | 6,001 | 3.41 |
| 611-03 Utility - Hydro | 160 | 124 | 148 | 11 | 64 | 75 | 15 | 87 | 62 | 85 | 59 | - | 889 | 0.50 |
| 611-04 Utility - Cable | 1,260 | 1,260 | 1,260 | 1,260 | 1,260 | 1,260 | 1,260 | 1,597 | 1,429 | 1,429 | - | - | 13,276 | 7.54 |
| Sub-Total | 4,247 | 1,385 | 5,473 | 3,171 | 5,980 | 3,044 | 3,536 | 2,226 | 3,515 | 1,513 | 59 | - | 34,149 | 19.39 |
| Contract Services | | | | | | | | | | | | | | |
| 612-04 Landscape Contract | - | - | - | - | 105 | 431 | 321 | - | 447 | - | - | - | 1,304 | 0.74 |
| 612-06 Snow Removal | 848 | 1,131 | 1,076 | 1,109 | 276 | - | - | - | - | - | - | - | 4,440 | 2.52 |
| 612-08 Trash Removal Contract | 265 | 207 | 205 | 201 | 201 | 312 | 266 | 315 | 293 | 358 | 366 | - | 2,990 | 1.70 |
| 612-12 Heating, Vent., Air-Cond. | - | 438 | - | 115 | - | 30 | - | - | - | - | - | - | 584 | 0.33 |
| Sub-Total | 1,113 | 1,777 | 1,282 | 1,426 | 582 | 772 | 587 | 315 | 741 | 358 | 366 | - | 9,319 | 5.29 |
| Professional Services | | | | | | | | | | | | | | |
| 613-09 Management Fee | 830 | 870 | 1,021 | 786 | 1,209 | - | 2,106 | 864 | 902 | 907 | - | - | 9,496 | 5.39 |
| Sub-Total | 830 | 870 | 1,021 | 786 | 1,209 | - | 2,106 | 864 | 902 | 907 | - | - | 9,496 | 5.39 |
| Operating Expenses Totals: | 24,285 | 15,278 | 21,849 | 18,623 | 22,077 | 16,040 | 11,538 | 5,121 | 7,606 | 12,851 | 1,159 | - | 156,428 | 88.82 |
| Percent Of Revenue | 129.8% | 87.5% | 89.4% | 95.3% | 122.1% | 81.9% | 50.5% | 29.4% | 36.5% | 69.0% | 5.4% | 0.0% | | |
| Net Operating Income (NOI) | (5,569) | 2,186 | 2,579 | 926 | (3,992) | 3,548 | 11,295 | 12,271 | 13,244 | 5,774 | (22,571) | 0 | 19,690 | |
| Percentage Of Revenue | 29.8% | 12.5% | 10.6% | 4.7% | 22.1% | 18.1% | 49.5% | 70.6% | 63.5% | 31.0% | 105.4% | - | 11.2% | |
| Bank Service Charge | 44 | 38 | 35 | - | 37 | 34 | 32 | 27 | 28 | 36 | - | - | 312 | 0.18 |
| 720-00 Bank Service Charge | | | | | | | | | | | | | | |