

# Action Property Management Group LTD

## Monthly P&L through Dec-2019

### Green Briar (210)

Acct. # Description	January	February	March	April	May	June	July	August	September	October	November	December	Total	Percent
<b>Revenue</b>														
510-01 Rental Income	14,286	10,950	19,692	13,582	17,900	12,785	13,296	15,603	12,672	13,658	15,861	15,472	175,756	99.76
510-04 Key Replacement	-	-	3,146	10	-	-	-	-	-	-	-	-	10	0.01
510-05 Laundry Income	135	68	63	113	27	23	54	81	20	115	50	68	815	0.46
510-09 Security Deposit Refund	-	-	-	-	-	(400)	-	-	-	-	-	-	(400)	-0.23
<b>Sub-Total</b>	<b>14,421</b>	<b>11,017</b>	<b>19,755</b>	<b>13,704</b>	<b>17,927</b>	<b>12,407</b>	<b>13,350</b>	<b>15,684</b>	<b>12,692</b>	<b>13,772</b>	<b>15,911</b>	<b>15,540</b>	<b>176,180</b>	<b>100.00</b>
<b>Revenue Totals:</b>	<b>14,421</b>	<b>11,017</b>	<b>19,755</b>	<b>13,704</b>	<b>17,927</b>	<b>12,407</b>	<b>13,350</b>	<b>15,684</b>	<b>12,692</b>	<b>13,772</b>	<b>15,911</b>	<b>15,540</b>	<b>176,180</b>	<b>100.00</b>
<b>Operating Expenses</b>														
610-01 Materials	22	17	-	17	66	-	64	110	-	-	-	-	298	0.17
610-02 Wages	-	4,917	10,500	5,000	9,834	7,417	1,000	8,417	8,000	9,417	8,000	9,834	3,146	1.79
610-03 Mortgage payment	9,117	-	-	-	-	-	-	-	-	-	-	-	91,453	51.91
610-09 Business Tax & License	250	-	-	-	-	-	-	639	-	-	-	-	250	0.14
610-10 Insurance	-	-	-	630	-	-	-	630	-	158	630	147	2,195	1.25
610-11 Steam Cleaning	-	-	-	-	-	-	-	630	-	-	630	147	2,195	1.25
610-12 Cleaning Unit	140	-	-	-	-	-	75	249	162	-	158	692	1,476	0.84
610-13 Common Area Cleaning	693	693	693	693	693	693	693	693	693	693	693	693	8,316	4.72
610-31 Electrical Interior	-	-	-	-	27	-	-	-	8	-	-	-	35	0.02
610-40 Maintenance/ Repair	156	213	-	3	3	12	30	396	272	24	169	136	1,413	0.80
610-43 Fire Equipment	-	1,695	-	-	-	-	-	451	244	476	189	-	1,695	0.96
610-45 Plumbing	12	78	-	17	1,751	2,824	4,535	47	244	-	-	-	10,577	6.00
610-48 Smoke Detectors	-	34	-	-	178	-	-	281	-	111	-	-	259	0.15
610-52 Appliance Repair/Service	-	44	-	-	-	-	-	140	-	-	-	54	436	0.25
610-53 Window Treatments	-	-	-	9	-	-	-	37	-	-	32	77	203	0.12
610-54 Locksmith	4	-	21	-	-	-	-	13	-	-	-	-	171	0.10
610-66 Paint Supplies	-	-	600	47	-	-	80	-	-	-	-	-	600	0.34
610-73 Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	600	0.34
610-99 Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	236	-	236	0.13
<b>Sub-Total</b>	<b>10,394</b>	<b>7,691</b>	<b>14,959</b>	<b>6,416</b>	<b>12,374</b>	<b>11,124</b>	<b>6,478</b>	<b>12,105</b>	<b>9,379</b>	<b>10,878</b>	<b>10,107</b>	<b>11,634</b>	<b>123,538</b>	<b>70.12</b>
<b>Utilities</b>														
611-00 Utilities	-	-	(38)	(2)	-	-	-	-	-	-	-	-	(39)	-0.02
611-01 Utility - Gas	2,133	-	-	3,108	-	2,586	1,457	-	1,183	-	1,606	-	12,073	6.85
611-02 Utility - Water	832	820	-	497	-	1,869	1,457	548	1,692	1,247	692	612	8,811	5.00
611-03 Utility - Hydro	132	214	157	117	275	230	120	224	162	36	275	323	2,265	1.29
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	8.58
<b>Sub-Total</b>	<b>4,357</b>	<b>2,294</b>	<b>1,380</b>	<b>4,981</b>	<b>1,535</b>	<b>5,946</b>	<b>2,837</b>	<b>2,033</b>	<b>4,298</b>	<b>2,543</b>	<b>3,834</b>	<b>2,196</b>	<b>38,233</b>	<b>21.70</b>
<b>Contract Services</b>														
612-03 Pest Control	-	263	-	-	-	-	79	-	-	-	-	-	341	0.19
612-04 Landscape Contract	-	-	-	-	-	-	662	142	-	200	-	-	1,003	0.57
612-06 Snow Removal	883	901	601	-	-	-	-	-	-	-	368	-	2,752	1.56
612-08 Trash Removal Contract	192	265	192	192	192	5	198	-	663	192	199	192	2,481	1.41
612-12 Heating, Vent., Air-Cond	-	-	-	-	156	-	-	-	-	-	-	-	156	0.09
<b>Sub-Total</b>	<b>1,075</b>	<b>1,429</b>	<b>792</b>	<b>192</b>	<b>348</b>	<b>5</b>	<b>939</b>	<b>142</b>	<b>663</b>	<b>391</b>	<b>566</b>	<b>192</b>	<b>6,733</b>	<b>3.82</b>
<b>Professional services</b>														
613-03 Legal Services	-	-	100	-	-	-	-	-	-	-	-	-	100	0.06
613-09 Management Fee	1,466	547	865	588	895	639	665	739	591	718	749	817	9,279	5.27
<b>Sub-Total</b>	<b>1,466</b>	<b>547</b>	<b>965</b>	<b>588</b>	<b>895</b>	<b>639</b>	<b>665</b>	<b>739</b>	<b>591</b>	<b>718</b>	<b>749</b>	<b>817</b>	<b>9,379</b>	<b>5.32</b>
<b>Operating Expenses Totals:</b>	<b>17,292</b>	<b>11,962</b>	<b>18,096</b>	<b>12,177</b>	<b>15,153</b>	<b>17,714</b>	<b>10,918</b>	<b>15,018</b>	<b>14,931</b>	<b>14,530</b>	<b>15,256</b>	<b>14,839</b>	<b>177,884</b>	<b>100.97</b>
<b>Percent Of Revenue</b>	<b>119.9%</b>	<b>108.6%</b>	<b>91.6%</b>	<b>88.9%</b>	<b>84.5%</b>	<b>142.8%</b>	<b>81.8%</b>	<b>95.8%</b>	<b>117.6%</b>	<b>105.5%</b>	<b>95.9%</b>	<b>95.5%</b>	<b>(1,704)</b>	<b>1.0%</b>
<b>Net Operating Income (NOI)</b>	<b>(2,871)</b>	<b>(945)</b>	<b>1,659</b>	<b>1,527</b>	<b>2,774</b>	<b>(5,307)</b>	<b>2,432</b>	<b>666</b>	<b>(2,238)</b>	<b>(757)</b>	<b>655</b>	<b>701</b>	<b>(1,704)</b>	<b>701</b>
<b>Percentage of Revenue</b>	<b>19.9%</b>	<b>8.6%</b>	<b>8.4%</b>	<b>11.1%</b>	<b>15.5%</b>	<b>42.8%</b>	<b>18.2%</b>	<b>4.2%</b>	<b>17.6%</b>	<b>5.5%</b>	<b>4.1%</b>	<b>4.5%</b>	<b>(1,704)</b>	<b>1.0%</b>

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## Monthly P&L through Dec-2019

### Green Briar (210)

Acct. #	Description	January	February	March	April	May	June	July	August	September	October	November	December	Total	Percent
720-00	Bank Service Charge	5	-	127	27	24	26	18	22	70	21	31	31	403	0.23
	Sub-Total	5	-	127	27	24	26	18	22	70	21	31	31	403	0.23
750-00	Postage/Stamps/Freight	-	-	27	-	-	-	-	-	-	-	-	-	27	0.02
	Sub-Total	-	-	27	-	-	-	-	-	-	-	-	-	27	0.02
	General & Administrative Exp.	5	-	153	27	24	26	18	22	70	21	31	31	429	0.24
	Net Income	(2,876)	(945)	1,506	1,500	2,751	(5,332)	2,414	643	(2,309)	(778)	624	670	(2,133)	
	Percentages of Revenue	-19.9%	-8.6%	7.6%	10.9%	15.3%	-43.0%	18.1%	4.1%	-18.2%	-5.7%	3.9%	4.3%	-1.2%	
<b>Summary:</b>															
	Revenue Totals:	14,421.00	11,017.00	19,755.30	13,704.45	17,927.00	12,407.00	13,350.19	15,683.75	12,692.25	13,772.25	15,910.50	15,539.50	176,180.19	100.00
	Operating Expenses Totals:	17,291.54	11,961.78	18,096.37	12,177.03	15,152.53	17,713.55	10,918.03	15,018.00	14,930.65	14,529.67	15,255.96	14,838.84	177,883.95	100.97
	Net Operating Income (NOI)	-2,870.54	-944.78	1,658.93	1,527.42	2,774.47	-5,306.55	2,432.16	665.75	-2,238.40	-757.42	654.54	700.66	-1,703.76	
	Percentage of Revenue	-19.91%	-8.58%	8.40%	11.15%	15.48%	-42.77%	18.22%	4.24%	-17.64%	-5.50%	4.11%	4.51%	-0.97%	
	General & Administrative Exp. Tot	5.00		153.30	27.11	23.80	25.71	18.44	22.28	70.45	21.03	30.92	31.00	429.04	0.24