

**Windsor Estates
Income Statement**

	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Totals
Income													
Rental Income	95,240.00	95,745.00	95,535.00	95,428.33	96,911.00	95,944.00	98,244.00	99,778.00	99,135.00	99,161.57	100,354.40	99,710.00	1,171,186.30
Maintenance Recovery		700.00	520.00	880.00	2,346.16	(1,877.50)	1,802.50	1,390.00	6,471.58	935.00	535.00	3,812.74	17,515.48
Laundry Revenue	0.00	0.00	0.00	4,469.47	0.00	0.00	5,437.76	0.00	0.00	5,944.14	0.00	6,011.96	21,863.33
Late Fee Revenue	0.00	245.00	105.00	175.00	110.00	385.00	385.00	245.00	275.00	295.00	290.00	281.20	2,791.20
Fees & Tenant Recoveries	50.00	50.00	50.00	100.00	50.00	210.00	180.00	0.00	0.00	80.00	0.00	0.00	770.00
Other Revenue	1,350.00	20.30	0.00	650.00	370.00	300.00	0.00	800.00	1,835.82	950.00	0.00	854.00	7,130.12
Interest Income	0.73	0.58	0.52	0.35	0.30	0.51	0.42	0.59	1.59	0.52	0.67	0.71	7.49
Total Income	96,640.73	96,760.88	96,210.52	101,703.15	99,787.46	94,962.01	106,049.68	102,213.59	107,718.99	107,366.23	101,180.07	110,670.61	1,221,263.92
Expenses													
Security Deposit Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60	1.60
Advertising & Promotions	710.75	720.97	927.82	2,773.77	2,835.27	1,516.00	1,734.73	1,041.52	1,094.26	1,197.52	767.25	(3,829.31)	11,490.55
Bad Debts	0.00	0.00	0.00	945.00	0.00	2,998.18	22.00	836.93	4,911.58	3,266.96	1,959.40	4,096.14	19,036.19
Insurance	1,656.67	1,656.65	1,988.30	1,668.18	1,612.30	1,612.30	1,612.30	1,612.30	1,612.30	1,612.30	1,612.30	1,612.30	19,868.20
Interests & Bank Charges	16.39	10.04	5.00	4.00	10.16	45.45	14.00	53.73	15.24	141.29	39.20	69.46	423.96
Lawns & Ground Maintenance	3,574.72	3,255.00	3,255.00	3,459.75	1,890.00	1,312.50	1,312.50	1,312.50	1,312.50	1,312.50	3,150.00	3,845.10	28,992.07
Legal & Accounting Fees	0.00	449.15	0.00	323.53	1,378.83	650.00	49.29	301.63	286.16	(915.09)	710.11	1,911.55	5,145.16
Marketing	312.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.40	0.00	151.51	746.26
Office Supplies	414.69	406.06	654.80	322.88	726.90	304.67	196.45	885.17	256.45	469.96	491.99	243.28	5,373.30
Pest Control	0.00	0.00	0.00	336.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00	168.00	840.00
Washer/Dryer Rentals	0.00	0.00	0.00	0.00	1,341.74	299.25	299.25	299.25	299.25	299.25	299.25	6,225.76	9,363.00
Phone & Intercom	361.48	351.09	282.81	433.94	523.19	1,092.93	484.40	449.59	393.80	517.22	390.74	548.60	5,829.79
Property Management Fees	3,551.55	3,555.97	3,535.74	3,737.59	3,667.19	3,489.84	3,897.33	3,756.35	3,958.69	3,945.71	3,718.37	4,067.12	44,881.45
Property Taxes	7,707.35	7,707.35	7,707.35	7,707.35	7,707.35	7,707.35	8,532.87	8,532.87	8,532.87	8,532.87	8,532.87	8,532.87	97,441.32
Rental Concession	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
Resident Manager	11,267.75	6,267.20	7,327.20	6,230.42	5,633.57	4,287.78	5,992.13	4,060.98	4,868.66	7,013.82	6,533.76	5,606.20	75,089.47
Employee Benefits - Health	24.17	24.17	0.00	24.17	98.92	0.00	249.34	265.23	362.56	262.72	262.64	290.91	1,864.83
Travel & Entertainment	142.81	132.04	228.56	3.02	182.67	0.00	90.56	175.87	116.33	243.01	235.67	372.02	1,922.56
WCB Premiums	0.00	15.90	0.00	0.00	12.24	0.00	0.00	0.00	0.00	16.24	0.00	0.00	44.38
Gas	7,097.15	3,372.71	7,594.10	6,027.07	2,414.74	1,467.37	959.21	849.20	845.00	3,178.58	5,148.32	4,972.19	43,925.64
Power	1,427.57	1,313.55	976.32	2,148.16	1,641.63	1,228.83	1,153.94	1,090.31	2,172.61	1,027.04	1,289.32	(1,065.54)	14,403.74

