

**Windsor Estates  
Income Statement**

	<b>Jan-14</b>	<b>Feb-14</b>	<b>Mar-14</b>	<b>Apr-14</b>	<b>May-14</b>	<b>Jun-14</b>	<b>Jul-14</b>	<b>Aug-14</b>	<b>Sep-14</b>
<b>Income</b>									
Rental Income	100,431.06	100,222.85	102,362.10	104,024.67	103,667.20	106,825.00	109,255.00	108,275.27	112,734.00
Maintenance Recovery	3,355.00	315.00	5,225.00	150.00	2,715.00	1,720.00	1,125.00	2,360.00	1,436.50
Laundry Revenue	0.00	0.00	5,503.26	0.00	0.00	0.00	0.00	5,075.03	5,880.18
Late Fee Revenue	520.00	335.00	170.00	635.00	130.00	65.00	365.00	0.00	600.00
Fees & Tenant Recoveries	0.00	0.00	160.00	300.00	0.00	160.00	50.00	780.00	0.00
Other Revenue	210.00	80.00	0.00	875.00	0.00	20.00	0.00	0.00	975.00
Interest Income	0.97	0.36	0.31	0.72	0.46	0.89	2.04	2.87	3.94
<b>Total Income</b>	<b>104,517.03</b>	<b>100,953.21</b>	<b>113,420.67</b>	<b>105,985.39</b>	<b>106,512.66</b>	<b>108,790.89</b>	<b>110,797.04</b>	<b>116,493.17</b>	<b>121,629.62</b>
<b>Expenses</b>									
Advertising & Promotions	342.74	977.24	427.78	1,133.06	668.08	382.10	1,035.46	811.25	581.49
Bad Debts	4,416.06	(200.00)	2,920.00	(32.50)	(403.00)	0.00	0.00	0.00	3,200.00
Insurance	1,612.30	2,719.00	1,612.30	3,206.22	1,763.92	1,763.92	1,763.92	1,763.92	1,763.92
Interests & Bank Charges	26.52	12.32	39.98	16.68	40.04	55.34	40.47	42.69	36.72
Lawns & Ground Maintenance	3,739.05	3,150.00	3,150.00	3,150.00	(1,732.50)	3,946.37	1,417.50	2,971.60	1,816.50
Legal & Accounting Fees	593.57	18.38	374.26	355.27	0.00	440.00	0.00	0.00	0.00
Marketing	109.03	0.00	0.00	56.28	0.00	130.28	56.28	46.05	0.00
Office Supplies	514.99	572.06	192.92	736.29	248.13	1,702.88	2,652.71	1,246.46	1,610.07
Pest Control	0.00	0.00	0.00	0.00	168.00	0.00	0.00	0.00	336.00
Washer/Dryer Rentals	823.51	823.51	823.51	823.51	823.51	674.75	823.51	823.51	823.51
Phone & Intercom	482.12	395.33	499.87	526.04	501.10	633.84	648.00	618.38	616.64
Postage & Courier	0.00	0.00	0.00	0.00	67.09	0.00	0.00	0.00	0.00
Property Management Fees	3,841.01	3,710.03	4,168.21	3,000.01	3,142.86	5,627.22	4,071.79	4,281.13	4,469.89
Property Taxes	8,120.11	8,120.11	8,120.11	8,120.11	8,120.11	8,120.11	10,426.60	10,426.60	10,426.60

