

Monthly Property Report

Kimbrook Apts.



December 2021

www.firesidepropertygroup.com

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Summary

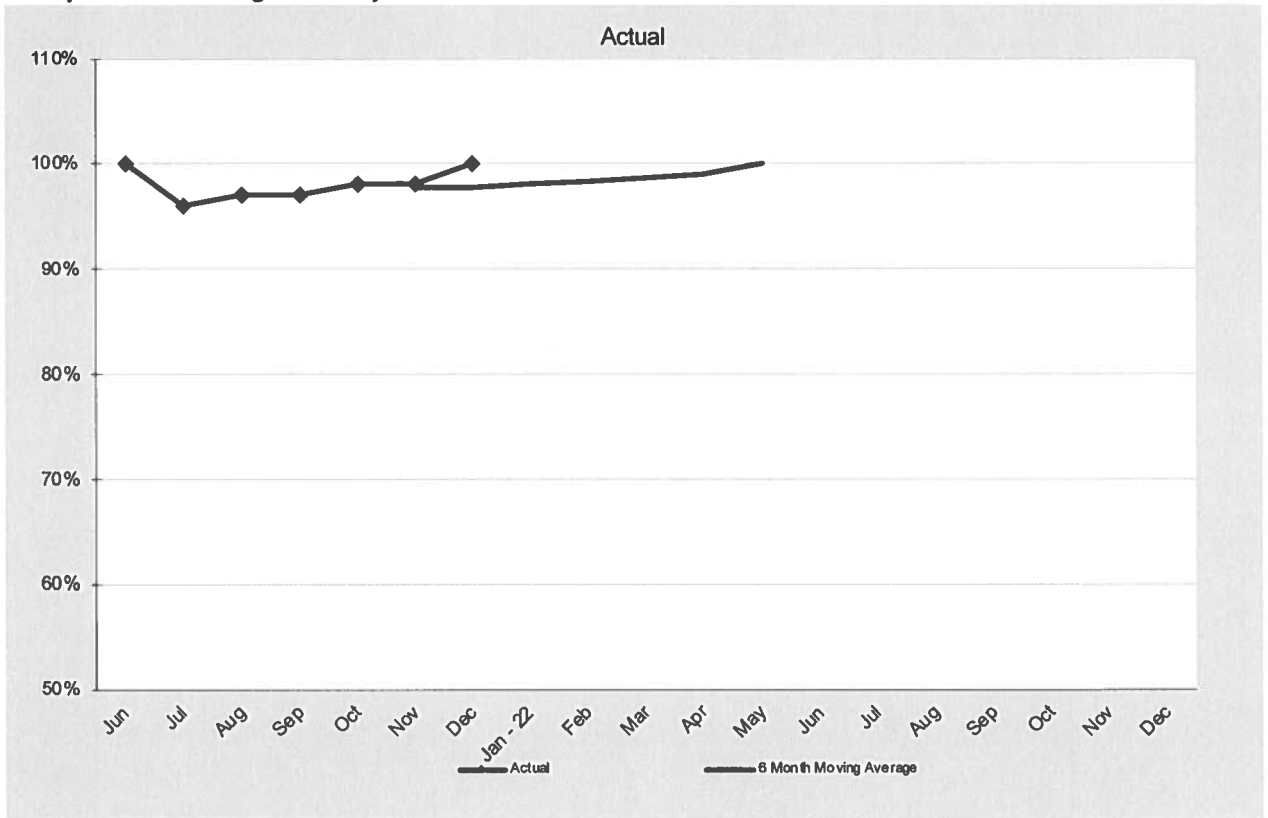
Cold month with heavy snow fall. Exterior capital work continues.



Occupancy and Cash Flow

The property closed the month 100% occupied. Below is the trend of occupied history:

Occupied Percentage History



Net Rent Collected

January	
February	
March	
April	
May	
June	\$44,443
July	\$42,973
August	\$43,297
September	\$43,447
October	\$44,848
November	\$44,848
December	\$46,067

Income Statement (Accrual)
Kimbrook Apartments - (kimbrook)
December 2021

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Fireside Property Group Ltd.

Prepared For:
Kings Castle LP

Prepared By:
Fireside Property Group Ltd.
816 5th Avenue SW
Calgary, AB T2P 0N4

	Month to Date	%	Year to Date	%
INCOME				
4500 Rent	46,148.00	101.97	308,344.00	98.44
4515 DNU Laundry Income	0.00	0.00	1,526.20	0.49
4810 Maintenance Recovery	-891.00	-1.97	1,320.00	0.42
4820 Laundry	0.00	0.00	2,005.85	0.64
NET RENT INCOME	45,257.00	100.00	311,669.85	99.50
OTHER INCOME				
5720 Interest Income	0.00	0.00	45.73	0.01
TOTAL OTHER INCOME	0.00	0.00	45.73	0.01
TOTAL INCOME	45,257.00	100.00	313,241.78	100.00
EXPENSES				
DIRECT EXPENSES				
6210 General Repairs	573.22	1.27	5,937.73	1.90
6220 Janitorial & Supplies	437.50	0.97	650.00	0.21
6230 Painting/Interior	0.00	0.00	2,053.00	0.66
6240 Telephone & Internet	221.53	0.49	1,338.91	0.43
6250 Elevator Inspection & Repair	1,527.75	3.38	5,664.73	1.81
6265 Electrical & Mechanical Repair	0.00	0.00	1,762.18	0.56
6270 Plumbing Repair	0.00	0.00	1,881.59	0.60
6275 Heating Repairs	0.00	0.00	3,879.74	1.24
6300 Management Fee	1,900.79	4.20	13,460.00	4.30
6320 Insurance	1,530.58	3.38	13,046.71	4.17
6350 Property Tax	0.00	0.00	26,609.67	8.49
6410 Electricity	42.64	0.09	2,518.49	0.80
6420 Heat	4,286.63	9.47	15,366.50	4.91
6425 Water	0.00	0.00	19,917.51	6.36
6430 Sewer	0.00	0.00	19,263.95	6.15
6450 Garbage Removal	207.97	0.46	3,000.07	0.96
6455 Exterior Grounds & Maintenance	0.00	0.00	5,338.36	1.70
TOTAL DIRECT EXPENSES	10,728.61	23.71	141,689.14	45.23
GENERAL & ADMINISTRATIVE				
7410 Office Expenses	259.45	0.57	2,332.05	0.74
7415 Postage & Courier	19.34	0.04	104.88	0.03
7500 Advertising	73.51	0.16	376.11	0.12
7505 Travel Expenses	0.00	0.00	2,704.27	0.86
7506 Meals & Entertainment	0.00	0.00	164.08	0.05
7700 Bank Charges	20.00	0.04	254.43	0.08
TOTAL G & A EXPENSE	372.30	0.82	5,935.82	1.89
PAYROLL EXPENSE				
7810 Wages	5,819.44	12.86	32,487.89	10.37
7820 Wages-Cleaning	0.00	0.00	1,550.00	0.49
7860 Employee Benefits-Health Premium	337.40	0.75	1,692.32	0.54
TOTAL PAYROLL	6,156.84	13.60	35,730.21	11.41
TOTAL EXPENSES	17,257.75	38.13	183,355.17	58.53

Income Statement (Accrual)
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Fireside Property Group Ltd.

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
NET OPERATING INCOME	27,999.25	61.87	129,886.61	41.47
DEBT EXPENSE				
8220 Mortgage Principle	16,694.36	36.89	101,470.78	32.39
TOTAL DEBT SERVICE	16,694.36	36.89	101,470.78	32.39
CAPITAL				
8405 Capital Reno - Appliances	3,376.03	7.46	18,748.73	5.99
8410 Capital Reno - In Suite	49,415.78	109.19	155,338.65	49.59
8412 Capital Reno - Exterior	56,088.53	123.93	366,371.59	116.96
8415 Capital Reno - Interior & Exterior	0.00	0.00	304,586.73	97.24
TOTAL CAPITAL	108,880.34	240.58	845,045.70	269.77
NET INCOME	-97,575.45	-215.60	-816,629.87	-260.70

Rent Roll
kimbrook - Kimbrook Apartments
As of Date: 12/31/2021
Select By: Move In Date

Unit	Unit Type	Tenant Code	Tenant Name	Unit Sqft	Market Rent	Actual Rent	Deposit	Move In	Move Out
101		101sch	Schi	0.0	894.00	894.00	318.92	06/01/21	
102		102jarco	Iren	0.0	894.00	894.00	800.00	06/01/21	
103		103liv	J. Li	0.0	867.00	867.00	427.50	06/01/21	
104		104tour	Dorc	0.0	690.00	690.00	408.70	06/01/21	
105		105fent	Bart	0.0	821.00	821.00	380.00	06/01/21	
106		106urba	Way	0.0	810.00	810.00	362.50	06/01/21	
107		107haas	Ilsa	0.0	681.00	681.00	227.79	06/01/21	
108		108pott	Garj	0.0	775.00	775.00	387.50	08/01/21	
109		109templ	Josi	0.0	810.00	810.00	296.48	06/01/21	
110		110aust	Julie	0.0	686.00	686.00	330.00	06/01/21	
111		111blamc	Bria	0.0	852.00	852.00	352.04	06/01/21	
112		112gues	Gue	0.0	0.00	0.00	0.00	06/01/21	
114		114murr	Lex	0.0	681.00	681.00	310.00	06/01/21	
115		115boill	Mict	0.0	867.00	867.00	777.50	06/01/21	
116		116hume	Allar	0.0	862.00	862.00	415.00	06/01/21	
117		117mille	Shei	0.0	821.00	821.00	380.00	06/01/21	
118		118bray	Murr	0.0	822.00	822.00	355.00	06/01/21	
119		119blayn	Dan	0.0	904.00	904.00	420.00	06/01/21	
120		120detch	Lil D	0.0	892.00	892.00	380.00	06/01/21	
201		201dugga	Che	0.0	894.00	894.00	295.09	06/01/21	
202		202schwa	Norr	0.0	903.00	903.00	420.00	06/01/21	
203		203ber	Glac	0.0	867.00	867.00	855.00	06/01/21	
204		204lain	Sis l	0.0	681.00	681.00	312.50	06/01/21	
205		205beck	Jear	0.0	838.00	838.00	387.50	06/01/21	
206		206recto	Jear	0.0	888.00	888.00	437.50	06/01/21	
207		207johns	Gilli	0.0	720.00	720.00	355.00	06/01/21	
208		208smith	Opa	0.0	681.00	681.00	280.00	06/01/21	
209		209heine	Jody	0.0	821.00	821.00	330.00	06/01/21	
210		210cook	Mike	0.0	720.00	720.00	355.00	06/01/21	
211		21banni	Deb	0.0	913.00	913.00	450.00	06/01/21	
212		212black	Terr	0.0	548.00	548.00	188.96	06/01/21	
214		214walli	Grai	0.0	690.00	690.00	320.00	06/01/21	
215		215scope	Che	0.0	822.00	822.00	290.07	06/01/21	
216		216vanc	Jear	0.0	81.00	81.00	362.50	06/01/21	
217		217burle	Art f	0.0	867.00	867.00	427.50	06/01/21	
218		218morri	Rac	0.0	900.00	900.00	875.00	06/01/21	
219		219hope	Step	0.0	950.00	950.00	950.00	06/01/21	
220		220nash	Joh	0.0	915.00	915.00	405.00	06/01/21	
301		301heist	Norr	0.0	916.00	916.00	385.00	06/01/21	
302		302fair	Garj	0.0	938.00	938.00	440.00	06/01/21	
303		303eckma	Ros	0.0	810.00	810.00	289.38	06/01/21	
304		304vance	Shir	0.0	1,100.00	1,100.00	550.00	10/01/21	
305		305mccor	Rile	0.0	867.00	867.00	427.50	06/01/21	
306		306alber	Kell	0.0	810.00	810.00	345.00	06/01/21	
307		307mclau	Den	0.0	698.00	698.00	227.79	06/01/21	
308		308brent	Dou	0.0	1,100.00	1,100.00	550.00	10/01/21	
309		309perr	Alyc	0.0	1,300.00	1,300.00	1,300.00	12/01/21	
310		310bonn	Coll	0.0	900.00	900.00	900.00	08/01/21	
311		311gilar	War	0.0	873.00	873.00	286.16	06/01/21	
312		312bjar	Dav	0.0	553.00	553.00	272.00	06/01/21	
314		314alber	Geo	0.0	670.00	670.00	252.16	06/01/21	
315		315thom	Darl	0.0	867.00	867.00	427.50	06/01/21	
316		316youn	Sus	0.0	821.00	821.00	380.00	06/01/21	
317		317pears	She	0.0	862.00	862.00	415.00	06/01/21	
318		318duthi	Mar	0.0	900.00	900.00	450.00	08/01/21	
319		319stra	Pat	0.0	862.00	862.00	400.00	06/01/21	
320		320rober	Rob	0.0	892.00	892.00	800.00	06/01/21	
57			Total	0.0	46,067.00	46,067.00	24,723.04		
57			Total Occupied	0.0	46,067.00	46,067.00			
100.00			% Occupied		100.00	100.00			
0			Total Vacant	0.0	0.00				
0.00			% Vacant		0.00				