

Hutchins Commercial Realty

Operating Statement

Devon Apartments

July 2014

		Current Month	Year To Date
Revenue			
4000	Rent/Lease Income	\$5,095.00	\$45,035.00
4015	Pet Fee Income	\$15.00	\$105.00
4025	Late Fee Income	\$0.00	\$210.00
4100	Late Charge Income	\$0.00	\$35.00
Total Revenue		\$5,110.00	\$45,385.00
Cost of Sales			
4990	Other Income	-\$1,500.00	-\$1,500.00
Total Cost of Sales		-\$1,500.00	-\$1,500.00
Operating Expenses			
5010	Electric; Common	-\$75.37	-\$473.47
5020	Water & Sewer	-\$1,117.01	-\$3,638.88
5115	Janitorial Services; CAM	\$0.00	-\$190.00
5205	Lawn & Landscaping	-\$235.55	-\$942.20
5215	Snow Removal	\$0.00	-\$5.17
5220	Trash Collection	-\$125.48	-\$895.20
5225	Grounds Clean-Up	\$0.00	-\$70.00
5310	Plumbing Repairs/Supplies	\$0.00	-\$272.80
5315	Roof Repairs/Supplies	\$0.00	-\$175.00
5320	Locks & Keys	\$0.00	\$45.00
5330	Windows/Doors/Screens	\$0.00	-\$46.08
5335	HVAC Repairs/Supplies	-\$30.02	-\$569.54
5340	Appliance Repairs/Supplies	\$0.00	-\$7.29
5375	Tools & Equipment; Under 1k	\$0.00	-\$10.71
5385	Extermination	\$0.00	\$112.53
5410	Other Maintenance	\$0.00	-\$7.50
5415	Flooring Repair/Replacement	\$0.00	-\$26.26
5535	Vacant; Window Coverings	\$0.00	-\$25.51
6045	Legal & Accounting	\$0.00	-\$325.00
6050	Bank Charges	\$0.00	-\$69.00
Total Operating Expenses		-\$1,583.43	-\$7,592.08
Non-operating Expenses			
9200	Mort Interest; Sun West Trust	\$0.00	-\$21,114.00
Total Non-operating Expenses		\$0.00	-\$21,114.00
Net Income (Loss)		\$2,026.57	\$15,178.92