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Accrual Basis

SAMHOU LLC
Profit & Loss
 July 2020 through June 2021

	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	TOTAL
Ordinary Income/Expense													
Income													
Rental Income	74,561.60	78,585.10	78,420.10	78,780.10	77,756.13	79,134.60	79,227.60	79,943.05	71,747.05	80,483.05	81,874.05	80,440.05	940,952.48
Other Income	6,495.42	1,027.60	944.58	1,476.99	1,136.85	2,200.37	2,190.62	1,466.29	2,962.21	3,352.11	1,573.50	1,492.75	26,319.29
Total Income	81,057.02	79,612.70	79,364.68	80,257.09	78,892.98	81,334.97	81,418.22	81,409.34	74,709.26	83,835.16	83,447.55	81,932.80	967,271.77
Expense													
Advertising and Promotion	370.00	275.00	300.00	640.00	300.00	510.00	310.00	555.00	390.00	675.00	290.00	537.11	5,152.11
Automobile Expense	359.72	379.15	767.41	631.32	367.07	381.02	344.07	410.14	382.80	391.11	360.44	391.43	5,165.68
Bank Service Charges	18.00	15.80	16.00	15.60	15.20	15.60	14.60	11.20	15.20	13.20	14.40	13.20	178.00
Capital Expenditures	10,318.05	7,313.28	11,225.27	18,263.96	4,399.18	3,970.60	1,885.00	2,526.12	2,997.35	13,438.05	10,156.08	5,665.11	92,158.05
Insurance Expense	0.00	0.00	0.00	0.00	60,239.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,239.00
Management Fee	3,916.13	4,020.98	4,068.63	4,022.93	4,134.53	5,055.88	4,040.63	4,031.90	4,022.40	4,100.35	4,199.00	4,022.00	49,635.36
Meals and Entertainment	24.41	0.00	0.00	26.08	0.00	0.00	31.11	0.00	0.00	6.66	0.00	0.00	88.26
Office Supplies	38.39	0.00	16.40	8.20	59.85	62.50	137.89	34.58	52.71	179.64	0.00	182.81	772.97
Professional Fees	0.00	0.00	286.00	1,066.00	414.00	0.00	0.00	0.00	414.00	0.00	0.00	0.00	2,180.00
Repairs and Maintenance	8,428.83	6,411.93	5,917.26	6,557.57	5,648.82	5,581.30	5,328.99	5,510.01	5,488.58	6,664.50	5,721.54	9,291.84	76,551.17
Taxes - Property	0.00	0.00	0.00	21,668.71	0.00	0.00	77,796.68	0.00	0.00	0.00	0.00	0.00	99,465.39
Utilities	9,609.72	10,263.12	10,042.46	11,145.69	10,470.94	10,773.53	11,107.37	10,443.45	10,302.26	10,339.05	10,462.16	11,316.41	126,276.16
Total Expense	33,083.25	28,679.26	32,639.43	64,046.06	86,048.59	26,350.43	100,996.34	23,522.40	24,065.30	35,807.56	31,203.62	31,419.91	517,862.15
Net Ordinary Income	47,973.77	50,933.44	46,725.25	16,211.03	-7,155.61	54,984.54	-19,578.12	57,886.94	50,643.96	48,027.60	52,243.93	50,512.89	449,409.62
Net Income	47,973.77	50,933.44	46,725.25	16,211.03	-7,155.61	54,984.54	-19,578.12	57,886.94	50,643.96	48,027.60	52,243.93	50,512.89	449,409.62