

Inwood Village Townhomes
 Relik Realty, LLC
 Trailing Profit And Loss Detail
 February 2021 - Accrual - Accounting Book: Default

Printed 4/15/2021 1:07:35 PM

Page 1 of 7

Account	Mar 2020 Actual	Apr 2020 Actual	May 2020 Actual	Jun 2020 Actual	Jul 2020 Actual	Aug 2020 Actual	Sep 2020 Actual	Oct 2020 Actual	Nov 2020 Actual	Dec 2020 Actual	Jan 2021 Actual	Feb 2021 Actual	Adjusted Total	Variance
INCOME														
4100 Net Rental Income														
4105 Net Gross Rent														
4110 Gross Potential/Mar	25,561.00	25,525.00	28,950.00	28,950.00	28,950.00	28,950.00	28,950.00	28,950.00	28,825.00	28,950.00	28,950.00	28,950.00	340,461.00	86,461.00
4115 (Loss) /Gain to Leas	(319.00)	(75.00)	(3,360.00)	(3,405.00)	(3,325.00)	(3,173.00)	(2,997.00)	(2,847.00)	(2,697.00)	(2,822.00)	(2,672.00)	(22.00)	(27,714.00)	(27,714.00)
4105 Total Net Gross Ren	25,242.00	25,450.00	25,590.00	25,545.00	25,625.00	25,777.00	25,953.00	26,103.00	26,128.00	26,128.00	26,278.00	28,928.00	312,747.00	58,747.00
4200 Rental Losses														
4205 Vacancy Loss	(2,337.00)	(2,588.00)	(987.00)	(220.00)	(1,100.00)	(474.00)	(1,250.00)	(202.00)	0.00	0.00	(5,000.00)	(2,500.00)	(16,658.00)	(3,958.00)
4215 One Time Concessio	(186.00)	0.00	0.00	(30.00)	(39.00)	(250.00)	0.00	0.00	(75.00)	0.00	(75.00)	0.00	(655.00)	(655.00)
4220 Recurring Concessio	(275.00)	(275.00)	(573.00)	(660.00)	(690.00)	(305.00)	(305.00)	(305.00)	(305.00)	(305.00)	(305.00)	(219.00)	(4,522.00)	(3,772.00)
4200 Total Rental Losses	(2,798.00)	(2,863.00)	(1,560.00)	(910.00)	(1,829.00)	(1,029.00)	(1,555.00)	(507.00)	(380.00)	(305.00)	(5,380.00)	(2,719.00)	(21,835.00)	(8,385.00)
4300 Bad Debt														
4305 Bad Debt Write-Off	(1,352.58)	(259.07)	0.00	(1,743.01)	0.00	0.00	0.00	0.00	0.00	0.00	(5,274.90)	(2,350.00)	(10,979.56)	1,720.44
4300 Total Bad Debt	(1,352.58)	(259.07)	0.00	(1,743.01)	0.00	0.00	0.00	0.00	0.00	0.00	(5,274.90)	(2,350.00)	(10,979.56)	1,720.44
4100 Total Net Rental Inco	21,091.42	22,327.93	24,030.00	22,891.99	23,796.00	24,748.00	24,398.00	25,596.00	25,748.00	25,823.00	15,623.10	23,859.00	279,932.44	52,082.44
4400 RUBS Income														
4405 Water/Sewer	911.98	843.73	992.82	744.97	790.86	632.66	635.43	953.35	661.67	587.16	936.04	561.73	9,252.40	2,252.40
4415 Trash Income	108.00	140.00	140.00	134.00	152.00	158.00	152.00	152.00	152.00	158.00	248.00	146.00	1,840.00	840.00
4425 Electric Reimbursemen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.31	0.00	725.31	725.31
4400 Total RUBS Income	1,019.98	983.73	1,132.82	878.97	942.86	790.66	787.43	1,105.35	813.67	745.16	1,909.35	707.73	11,817.71	3,817.71
4500 Ancillary Income														
4537 Credit Builder Income	5.99	5.99	0.00	0.00	0.00	0.00	5.99	0.00	0.00	0.00	5.99	0.00	23.96	23.96
4500 Total Ancillary Income	5.99	5.99	0.00	0.00	0.00	0.00	5.99	0.00	0.00	0.00	5.99	0.00	23.96	23.96
4600 Other Income														
4600 Other Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,000.00)
4603 Application Fee	75.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00
4609 Non-refundable Pet Fe	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00	120.00
4624 Late Charges	260.00	0.00	0.00	595.00	1,210.00	1,320.00	1,320.00	1,400.00	1,125.00	1,260.00	360.00	3,740.00	12,590.00	12,590.00

Inwood Village Townhomes
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 February 2021 - Accrual - Accounting Book: Default

Printed 4/15/2021 1:07:35 PM

Page 2 of 7

Account	Mar 2020 Actual	Apr 2020 Actual	May 2020 Actual	Jun 2020 Actual	Jul 2020 Actual	Aug 2020 Actual	Sep 2020 Actual	Oct 2020 Actual	Nov 2020 Actual	Dec 2020 Actual	Jan 2021 Actual	Feb 2021 Actual	Adjusted Total	Variance
4627 NSF Charges	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	25.00	0.00	0.00	0.00	75.00	75.00
4628 Eviction Charges	(196.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(196.00)	(196.00)
4630 Month-to-Month Fee	100.00	59.00	0.00	0.00	0.00	136.00	197.00	303.00	300.00	332.00	410.00	576.00	2,413.00	2,413.00
4651 Early Termination Fees	0.00	0.00	261.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.69	261.69
4672 Miscellaneous Income	0.00	10,000.00	39.19	640.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,679.97	10,679.97
4600 Total Other Income	249.00	10,219.00	310.88	1,395.78	1,220.00	1,491.00	1,552.00	1,713.00	1,460.00	1,602.00	780.00	4,326.00	26,318.66	16,318.66
TOTAL INCOME	22,366.39	33,536.65	25,473.70	25,166.74	25,958.86	27,029.66	26,743.42	28,414.35	28,021.67	28,170.16	18,318.44	28,892.73	318,092.77	72,242.77
EXPENSE														
5000 Controllable Operating Expenses														
5100 General & Administrative														
5100 General & Administr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
5102 Leasing & Marketing														
5108 Property Website	105.53	105.53	105.53	105.53	105.53	105.53	105.53	105.53	105.53	105.53	105.53	105.53	1,266.36	(1,266.36)
5102 Total Leasing & M	105.53	105.53	105.53	105.53	105.53	105.53	105.53	105.53	105.53	105.53	105.53	105.53	1,266.36	(1,266.36)
5122 Leasing & Resident Relations														
5124 Applicant Screeni	43.38	25.76	8.16	31.52	3.32	16.46	8.23	8.23	8.23	16.46	8.23	0.00	177.98	(177.98)
5130 Leasing Forms/Bl	0.00	0.00	129.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.90	(129.90)
5122 Total Leasing & R	43.38	25.76	138.06	31.52	3.32	16.46	8.23	8.23	8.23	16.46	8.23	0.00	307.88	(307.88)
5136 Office & Administrative														
5138 Telephone Service	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00	(600.00)
5142 Answering Service	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	828.00	(828.00)
5152 Computer Softwar	46.31	49.56	49.56	46.31	49.56	52.81	49.56	49.56	49.56	49.56	49.56	368.71	910.62	(910.62)
5162 Hospitality-Office	24.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.96	(24.96)
5164 Postage/Delivery	3.64	0.00	3.99	2.85	2.33	0.00	4.87	0.67	3.10	5.15	289.85	2.29	318.74	(318.74)
5172 Bank Fees	11.00	4.00	6.50	15.00	6.50	36.50	4.50	6.50	30.00	45.00	0.00	10.00	175.50	(175.50)
5174 Memberships/Ass	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.81	0.00	0.00	0.00	64.81	(64.81)
5179 Meals & Entertain	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.45	39.45	(39.45)
5136 Total Office & Ad	204.91	172.56	179.05	183.16	177.39	208.31	177.93	175.73	266.47	218.71	458.41	539.45	2,962.08	(2,962.08)

Inwood Village Townhomes
 Relik Realty, LLC
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 February 2021 - Accrual - Accounting Book: Default

Printed 4/15/2021 1:07:35 PM

Page 3 of 7

Account	Mar 2020 Actual	Apr 2020 Actual	May 2020 Actual	Jun 2020 Actual	Jul 2020 Actual	Aug 2020 Actual	Sep 2020 Actual	Oct 2020 Actual	Nov 2020 Actual	Dec 2020 Actual	Jan 2021 Actual	Feb 2021 Actual	Adjusted Total	Variance
5100 Total General & Ad	353.82	303.85	422.64	320.21	286.24	330.30	291.69	289.49	380.23	340.70	572.17	644.98	4,536.32	5,463.68
5200 Utilities														
5200 Utilities - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
5201 Electric	592.91	592.91	553.99	419.05	334.57	375.41	424.25	327.37	173.81	240.22	359.87	402.71	4,797.07	(4,797.07)
5215 Water/Sewer	1,228.95	1,229.94	1,091.58	1,014.16	701.16	788.95	1,163.49	1,467.88	687.77	698.79	756.50	0.00	10,829.17	(10,829.17)
5225 Trash	364.89	409.99	531.95	535.31	409.83	950.83	410.70	332.53	303.22	373.70	445.16	310.98	5,379.09	(5,379.09)
5230 Service Fee	111.13	120.19	111.13	113.26	114.47	109.80	114.47	109.80	109.80	0.00	109.80	109.80	1,233.65	(1,233.65)
5200 Total Utilities	2,297.88	2,353.03	2,288.65	2,081.78	1,560.03	2,224.99	2,112.91	2,237.58	1,274.60	1,312.71	1,671.33	823.49	22,238.98	(2,238.98)
5300 Repairs & Maintenance														
5302 Building Services														
5302 Building Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
5304 Extermination	41.58	10.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.37	(52.37)
5308 Fire Protection	38.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.04	(38.04)
5312 Landscape Mainte	500.00	500.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)
5322 Contract Minor Ro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,235.00	0.00	0.00	1,235.00	(1,235.00)
5302 Total Building Ser	579.62	510.79	500.00	500.00	500.00	0.00	0.00	0.00	0.00	1,235.00	0.00	0.00	3,825.41	2,674.59
5326 Maintenance Supplies & Repairs														
5326 Maintenance Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
5328 Workplace Safety	175.26	0.00	0.00	140.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.96	(315.96)
5330 Cleaning Supplies	83.74	172.06	97.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.23	(353.23)
5332 Plumbing Supplies	138.94	186.73	73.46	0.00	65.16	77.19	32.63	154.42	16.74	0.00	232.35	23.87	1,001.49	(1,001.49)
5336 Heating & Cooling	0.00	33.90	0.00	190.33	26.41	0.00	0.00	0.00	27.12	0.00	180.60	135.48	593.84	(593.84)
5337 Smoke Alarms/De	84.55	12.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.43	(97.43)
5338 Electrical Supplie	7.79	215.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.74	0.00	254.17	(254.17)
5339 Light Bulbs	0.00	133.43	0.00	55.52	0.00	0.00	0.00	0.00	0.00	0.00	37.54	0.00	226.49	(226.49)
5342 Paint Supplies	133.54	11.45	10.21	7.22	0.00	0.00	0.00	165.25	0.00	0.00	0.00	0.00	327.67	(327.67)
5346 Ground Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.03	27.03	(27.03)
5350 Appliance Parts &	32.56	22.89	0.00	18.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.46	87.29	(87.29)
5352 Hardware	174.25	47.61	193.33	41.21	21.95	45.27	55.31	149.70	4.27	0.00	55.35	323.17	1,111.42	(1,111.42)

Inwood Village Townhomes
 Relik Realty, LLC
 Trailing Profit And Loss Detail
 February 2021 - Accrual - Accounting Book: Default

Printed 4/15/2021 1:07:35 PM

Page 4 of 7

Account	Mar 2020 Actual	Apr 2020 Actual	May 2020 Actual	Jun 2020 Actual	Jul 2020 Actual	Aug 2020 Actual	Sep 2020 Actual	Oct 2020 Actual	Nov 2020 Actual	Dec 2020 Actual	Jan 2021 Actual	Feb 2021 Actual	Adjusted Total	Variance
5358 Window Coverings	0.00	159.67	0.00	0.00	0.00	0.00	265.78	0.00	0.00	0.00	34.69	0.00	460.14	(460.14)
5371 Fuel	155.08	116.17	135.12	50.00	35.27	114.32	91.40	41.65	111.51	0.00	0.00	69.26	919.78	(919.78)
5376 Carpentry Supplie	0.00	45.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.04	(45.04)
5378 Tools	0.00	10.79	0.00	0.00	0.00	0.00	12.17	14.44	0.00	0.00	0.00	0.00	37.40	(37.40)
5326 Total Maintenanc	985.71	1,168.26	509.55	503.36	148.79	236.78	457.29	525.46	159.64	0.00	571.27	592.27	5,858.38	(858.38)
5382 Contract Turnover Expense														
5382 Contract Turnover	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
5384 Contract Cleaning	0.00	1,193.00	0.00	0.00	475.00	90.00	0.00	360.00	0.00	0.00	0.00	0.00	2,118.00	(2,118.00)
5392 Contract Painting	0.00	444.00	0.00	0.00	294.95	0.00	0.00	0.00	400.00	0.00	0.00	0.00	1,138.95	(1,138.95)
5398 Contract Carpet C	0.00	270.62	0.00	263.60	192.00	0.00	0.00	230.00	0.00	0.00	0.00	0.00	956.22	(956.22)
5382 Total Contract Tu	0.00	1,907.62	0.00	263.60	961.95	90.00	0.00	590.00	400.00	0.00	0.00	0.00	4,213.17	786.83
5300 Total Repairs & Mai	1,565.33	3,586.67	1,009.55	1,266.96	1,610.74	326.78	457.29	1,115.46	559.64	1,235.00	571.27	592.27	13,896.96	2,603.04
5400 Employee Cost														
5400 Employee Cost - Oth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00
5402 Payroll Salaries														
5404 Management Sala	394.06	394.07	872.07	1,160.91	936.45	927.11	967.00	1,493.26	1,061.08	1,054.10	446.64	843.81	10,550.56	(10,550.56)
5406 Maintenance Sala	904.75	924.00	823.04	603.43	1,090.61	1,120.34	1,151.51	1,692.81	1,221.02	1,220.08	506.66	1,013.32	12,271.57	(12,271.57)
5402 Total Payroll Sala	1,298.81	1,318.07	1,695.11	1,764.34	2,027.06	2,047.45	2,118.51	3,186.07	2,282.10	2,274.18	953.30	1,857.13	22,822.13	(22,822.13)
5408 Payroll Overtime														
5412 Maintenance Over	0.00	41.25	57.60	45.26	42.08	95.84	56.10	72.47	0.00	0.00	0.00	0.00	410.60	(410.60)
5408 Total Payroll Ove	0.00	41.25	57.60	45.26	42.08	95.84	56.10	72.47	0.00	0.00	0.00	0.00	410.60	(410.60)
5420 Payroll Taxes & Insurance														
5422 FICA Tax	80.53	84.27	143.43	120.76	135.09	141.33	139.05	202.02	141.49	141.00	58.34	115.75	1,503.06	(1,503.06)
5424 Medicare Tax	18.84	19.70	33.55	28.24	31.60	33.06	32.52	47.25	68.23	32.97	13.47	27.07	386.50	(386.50)
5426 FUTA Tax	138.58	18.83	26.73	17.02	25.20	30.92	29.64	47.23	29.49	16.69	60.60	101.59	542.52	(542.52)
5430 Workers Compens	40.98	40.98	61.47	40.98	40.98	40.98	40.98	61.47	40.98	40.98	20.49	40.98	512.25	(512.25)
5420 Total Payroll Tax	278.93	163.78	265.18	207.00	232.87	246.29	242.19	357.97	280.19	231.64	152.90	285.39	2,944.33	(2,944.33)
5432 Other Payroll Expenses														

Inwood Village Townhomes
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 February 2021 - Accrual - Accounting Book: Default

Printed 4/15/2021 1:07:35 PM

Page 5 of 7

Account	Mar 2020 Actual	Apr 2020 Actual	May 2020 Actual	Jun 2020 Actual	Jul 2020 Actual	Aug 2020 Actual	Sep 2020 Actual	Oct 2020 Actual	Nov 2020 Actual	Dec 2020 Actual	Jan 2021 Actual	Feb 2021 Actual	Adjusted Total	Variance
5438 Company Paid Ins	210.43	323.86	401.01	221.78	260.82	268.58	268.58	420.21	311.54	311.54	155.77	311.54	3,465.66	(3,465.66)
5446 Payroll & Benefits	31.39	32.05	45.24	36.16	34.38	37.39	43.80	69.44	39.85	58.09	16.84	35.90	480.53	(480.53)
5452 Career Apparel/U	0.00	0.00	0.00	45.28	0.00	0.00	0.00	22.64	0.00	0.00	0.00	0.00	67.92	(67.92)
5432 Total Other Payro	241.82	355.91	446.25	303.22	295.20	305.97	312.38	512.29	351.39	369.63	172.61	347.44	4,014.11	(4,014.11)
5400 Total Employee Cost	1,819.56	1,879.01	2,464.14	2,319.82	2,597.21	2,695.55	2,729.18	4,128.80	2,913.68	2,875.45	1,278.81	2,489.96	30,191.17	(17,191.17)
5000 Total Controllable Op	6,036.59	8,122.56	6,184.98	5,988.77	6,054.22	5,577.62	5,591.07	7,771.33	5,128.15	5,763.86	4,093.58	4,550.70	70,863.43	(11,363.43)
6000 Non-Controllable Operating Expenses														
6100 Real Estate Mortgage, Taxes														
6115 Real Estate Taxes	4,041.63	4,041.63	4,041.63	4,041.63	4,041.63	4,041.63	4,041.63	4,041.63	4,041.63	4,041.63	1,197.16	1,197.00	42,810.46	(15,800.46)
6100 Total Real Estate M	4,041.63	4,041.63	4,041.63	4,041.63	4,041.63	4,041.63	4,041.63	4,041.63	4,041.63	4,041.63	1,197.16	1,197.00	42,810.46	(15,800.46)
6200 Insurance														
6210 Property Casualty	1,217.00	1,217.00	1,217.00	1,217.00	1,217.00	1,217.00	1,217.00	1,217.00	1,217.00	1,257.00	1,589.06	1,589.00	15,388.06	(3,218.06)
6200 Total Insurance	1,217.00	1,217.00	1,217.00	1,217.00	1,217.00	1,217.00	1,217.00	1,217.00	1,217.00	1,257.00	1,589.06	1,589.00	15,388.06	(3,218.06)
6400 Professional Fees														
6305 Management Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
6412 Attorney/Legal Fees	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	(500.00)
6400 Total Professional F	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	7,000.00
6000 Total Non-Controllable	5,258.63	5,758.63	5,258.63	5,258.63	5,258.63	5,258.63	5,258.63	5,258.63	5,258.63	5,298.63	2,786.22	2,786.00	58,698.52	(12,018.52)
TOTAL EXPENSE	11,295.22	13,881.19	11,443.61	11,247.40	11,312.85	10,836.25	10,849.70	13,029.96	10,386.78	11,062.49	6,879.80	7,336.70	129,561.95	(23,381.95)
NET OPERATING INCOME	11,071.17	19,655.46	14,030.09	13,919.34	14,646.01	16,193.41	15,893.72	15,384.39	17,634.89	17,107.67	11,438.64	21,556.03	188,530.82	48,860.82
NON-OPERATING EXPENSE														
6500 Partnership Expense														
6500 Partnership Expense -	0.00	1,295.00	0.00	0.00	125.00	9,500.00	0.00	0.00	125.00	0.00	0.00	0.00	11,045.00	(11,045.00)
6550 Mortgage Interest	6,807.08	6,587.50	6,807.08	6,587.50	6,807.08	6,807.08	6,587.50	6,807.08	6,587.50	6,807.08	7,184.25	6,489.00	80,865.73	(12,785.73)
6600 Asset Management Fee	1,089.36	1,058.47	1,062.16	1,503.30	1,236.85	1,134.34	1,255.09	1,201.70	1,217.24	1,306.97	994.46	825.57	13,885.51	(8,885.51)

Inwood Village Townhomes
 Relik Realty, LLC
 Trailing Profit And Loss Detail
 February 2021 - Accrual - Accounting Book: Default

Printed 4/15/2021 1:07:35 PM

Page 6 of 7

Account	Mar 2020 Actual	Apr 2020 Actual	May 2020 Actual	Jun 2020 Actual	Jul 2020 Actual	Aug 2020 Actual	Sep 2020 Actual	Oct 2020 Actual	Nov 2020 Actual	Dec 2020 Actual	Jan 2021 Actual	Feb 2021 Actual	Adjusted Total	Variance
6500 Total Partnership Exp	7,896.44	8,940.97	7,869.24	8,090.80	8,168.93	17,441.42	7,842.59	8,008.78	7,929.74	8,114.05	8,178.71	7,314.57	105,796.24	(32,716.24)
7000 Capital Expenses														
7000 Capital Expenses - Oth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
7100 Capital Appliances														
7110 Dishwasher	175.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	350.00	0.00	0.00	0.00	675.00	(675.00)
7115 Garbage Disposal	173.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.41	297.12	(297.12)
7100 Total Capital Applia	348.71	0.00	0.00	0.00	0.00	0.00	150.00	0.00	350.00	0.00	0.00	123.41	972.12	(972.12)
7200 Capital General Interior														
7221 Plumbing Fixtures	0.00	0.00	152.26	124.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.85	(276.85)
7224 Electrical Fixtures	315.04	0.00	393.68	123.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	832.38	(832.38)
7227 Hardware	141.00	301.11	447.63	299.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,189.33	(1,189.33)
7233 Glass & Mirrors	0.00	0.00	0.00	0.00	377.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.22	(377.22)
7239 Doors	0.00	109.09	0.00	0.00	771.90	250.16	0.00	0.00	0.00	0.00	0.00	0.00	1,131.15	(1,131.15)
7242 Interior Painting	897.79	2,818.54	0.00	440.22	0.00	0.00	0.00	1,529.85	0.00	0.00	0.00	0.00	5,686.40	(5,686.40)
7245 Window Coverings/B	444.82	137.48	438.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,021.17	(1,021.17)
7254 Floor - Other	152.15	0.00	0.00	302.02	739.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,194.14	(1,194.14)
7257 Floor - Carpet	3,837.34	0.00	0.00	583.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,420.70	(4,420.70)
7261 Cabinet Resurfacing	100.00	1,845.00	0.00	0.00	0.00	0.00	0.00	1,180.00	0.00	0.00	0.00	0.00	3,125.00	(3,125.00)
7262 Counter Resurfacing	185.00	1,210.00	0.00	0.00	0.00	0.00	0.00	740.00	0.00	0.00	0.00	0.00	2,135.00	(2,135.00)
7263 Tub & Tile Resurfaci	0.00	1,325.00	0.00	0.00	0.00	0.00	0.00	935.00	0.00	0.00	0.00	0.00	2,260.00	(2,260.00)
7200 Total Capital Gener	6,073.14	7,746.22	1,432.44	1,873.44	1,889.09	250.16	0.00	4,384.85	0.00	0.00	0.00	0.00	23,649.34	(23,649.34)
7300 Capital Exterior														
7330 Exterior Lighting	0.00	0.00	0.00	140.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.25	(140.25)
7380 Parking Lot/Paving	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,880.00	0.00	2,880.00	(2,880.00)
7300 Total Capital Exteri	0.00	0.00	0.00	140.25	0.00	0.00	0.00	0.00	0.00	0.00	2,880.00	0.00	3,020.25	(3,020.25)
7400 Capital General Expenses														
7405 HVAC	193.77	863.83	3,693.57	1,522.25	0.00	0.00	0.00	0.00	0.00	371.00	0.00	0.00	6,644.42	(6,644.42)
7410 Water Heater Repla	0.00	422.28	0.00	0.00	0.00	0.00	844.56	0.00	0.00	0.00	0.00	0.00	1,266.84	(1,266.84)

Inwood Village Townhomes
 Relik Realty, LLC
 Trailing Profit And Loss Detail
 February 2021 - Accrual - Accounting Book: Default

Printed 4/15/2021 1:07:35 PM

Page 7 of 7

Account	Mar 2020 Actual	Apr 2020 Actual	May 2020 Actual	Jun 2020 Actual	Jul 2020 Actual	Aug 2020 Actual	Sep 2020 Actual	Oct 2020 Actual	Nov 2020 Actual	Dec 2020 Actual	Jan 2021 Actual	Feb 2021 Actual	Adjusted Total	Variance
7415 Plumbing	0.00	0.00	163.35	0.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	350.00	1,363.35	(1,363.35)
7420 Major Electrical Rep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.58	0.00	431.58	(431.58)
7430 Equipment - Mainten	0.00	0.00	0.00	0.00	0.00	0.00	1,089.99	0.00	0.00	0.00	0.00	0.00	1,089.99	(1,089.99)
7440 Fence/Gate	0.00	0.00	0.00	0.00	0.00	0.00	294.80	0.00	0.00	0.00	0.00	0.00	294.80	(294.80)
7457 Fire Safety Equipme	0.00	0.00	38.04	0.00	0.00	129.71	0.00	0.00	0.00	0.00	0.00	0.00	167.75	(167.75)
7400 Total Capital Gener	193.77	1,286.11	3,894.96	1,522.25	0.00	129.71	2,229.35	850.00	0.00	371.00	431.58	350.00	11,258.73	(11,258.73)
7000 Total Capital Expenses	6,615.62	9,032.33	5,327.40	3,535.94	1,889.09	379.87	2,379.35	5,234.85	350.00	371.00	3,311.58	473.41	38,900.44	(33,400.44)
8000 Renovation Expenses														
8200 Renovation General Interior														
8214 Renovation - Labor	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	(175.00)
8242 Interior Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)
8200 Total Renovation G	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	775.00	(775.00)
8500 Renovation Amenity Expenses														
8560 Other Amenity/Com	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)
8500 Total Renovation A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)
8000 Total Renovation Exp	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	2,600.00	0.00	2,775.00	(2,775.00)
9999 Retired Transaction Categories														
7379 Carports	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00	(1,400.00)
9999 Total Retired Transact	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00	(1,400.00)
TOTAL NON-OPERATING EXPENSE	14,512.06	17,973.30	13,196.64	11,626.74	10,233.02	17,821.29	10,221.94	13,243.63	9,679.74	8,485.05	14,090.29	7,787.98	148,871.68	(70,291.68)
NET INCOME	(3,440.89)	1,682.16	833.45	2,292.60	4,412.99	(1,627.88)	5,671.78	2,140.76	7,955.15	8,622.62	(2,651.65)	13,768.05	39,659.14	(21,430.86)