

Sycamore Palms

Relik Realty, LLC

Trailing Profit And Loss Detail

February 2021 - Accrual - Accounting Book: Default

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INCOME														
4100 Net Rental Income														
4105 Net Gross Rent														
4110 Gross Potential/Mar	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	174,000.00	29,000.00
4115 (Loss) /Gain to Leas	(161.00)	(100.00)	(89.00)	(64.00)	(65.00)	(65.00)	(117.00)	(115.00)	(356.00)	(115.00)	(115.00)	(52.00)	(1,414.00)	336.00
4105 Total Net Gross Ren	14,339.00	14,400.00	14,411.00	14,436.00	14,435.00	14,435.00	14,383.00	14,385.00	14,144.00	14,385.00	14,385.00	14,448.00	172,586.00	29,336.00
4200 Rental Losses														
4205 Vacancy Loss	(878.00)	0.00	(732.00)	(88.00)	0.00	0.00	(85.00)	(1,563.00)	(1,983.00)	(1,700.00)	(1,700.00)	(1,906.00)	(10,635.00)	(485.00)
4215 One Time Concessio	0.00	0.00	(250.00)	(68.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(638.00)	(956.00)	(956.00)
4220 Recurring Concessio	(752.00)	(907.00)	(856.00)	(830.00)	(905.00)	(905.00)	(819.00)	(532.00)	(467.00)	(525.00)	(525.00)	(517.00)	(8,540.00)	(8,540.00)
4200 Total Rental Losses	(1,630.00)	(907.00)	(1,838.00)	(986.00)	(905.00)	(905.00)	(904.00)	(2,095.00)	(2,450.00)	(2,225.00)	(2,225.00)	(3,061.00)	(20,131.00)	(9,981.00)
4300 Bad Debt														
4305 Bad Debt Write-Off	(494.00)	(1,317.15)	(2,285.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,882.85)	0.00	(6,979.00)	271.00
4310 Bad Debt Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548.00	0.00	0.00	0.00	548.00	548.00
4300 Total Bad Debt	(494.00)	(1,317.15)	(2,285.00)	0.00	0.00	0.00	0.00	0.00	548.00	0.00	(2,882.85)	0.00	(6,431.00)	819.00
4100 Total Net Rental Inco	12,215.00	12,175.85	10,288.00	13,450.00	13,530.00	13,530.00	13,479.00	12,290.00	12,242.00	12,160.00	9,277.15	11,387.00	146,024.00	20,174.00
4500 Ancillary Income														
4505 Laundry Income	0.00	47.47	0.00	122.28	0.00	237.30	0.00	111.44	0.00	0.00	97.49	0.00	615.98	615.98
4500 Total Ancillary Income	0.00	47.47	0.00	122.28	0.00	237.30	0.00	111.44	0.00	0.00	97.49	0.00	615.98	615.98
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	(5,500.00)
4603 Application Fee	225.00	0.00	225.00	0.00	0.00	0.00	75.00	0.00	75.00	0.00	0.00	150.00	750.00	750.00
4624 Late Charges	550.00	0.00	(345.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00	205.00
4628 Eviction Charges	0.00	0.00	0.00	206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.00	206.00
4630 Month-to-Month Fee	0.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00	15.00	51.00	51.00
4645 Damages to Unit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00	25.00
4651 Early Termination Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	1,668.00	0.00	0.00	0.00	1,700.00	1,700.00
4600 Total Other Income	775.00	0.00	(120.00)	206.00	0.00	0.00	111.00	32.00	1,768.00	0.00	0.00	165.00	2,937.00	(2,563.00)

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TOTAL INCOME	12,990.00	12,223.32	10,168.00	13,778.28	13,530.00	13,767.30	13,590.00	12,433.44	14,010.00	12,160.00	9,374.64	11,552.00	149,576.98	18,226.98
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	4,500.00
5102 Leasing & Marketing														
5108 Property Website	105.54	105.54	105.54	105.54	105.54	105.54	105.54	105.54	105.54	105.54	105.54	105.54	1,266.48	(1,266.48)
5102 Total Leasing & M	105.54	105.54	105.54	105.54	105.54	105.54	105.54	105.54	105.54	105.54	105.54	105.54	1,266.48	(1,266.48)
5122 Leasing & Resident Relations														
5124 Applicant Screeni	31.77	5.88	40.40	5.88	0.00	11.76	49.03	5.88	16.86	29.40	5.88	0.00	202.74	(202.74)
5130 Leasing Forms/Bl	0.00	0.00	0.00	0.00	108.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.25	(108.25)
5134 Legal/Eviction Fili	0.00	0.00	185.00	206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.00	(391.00)
5122 Total Leasing & R	31.77	5.88	225.40	211.88	108.25	11.76	49.03	5.88	16.86	29.40	5.88	0.00	701.99	(701.99)
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	32.80	32.80	32.80	32.80	32.80	32.80	32.80	32.80	32.80	32.80	32.80	258.87	619.67	(619.67)
5162 Hospitality-Office	25.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.65	(25.65)
5164 Postage/Delivery	2.58	0.00	2.83	2.02	1.65	1.53	1.92	0.48	2.20	3.65	0.00	1.62	20.48	(20.48)
5172 Bank Fees	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00	13.00	113.00	(113.00)
5174 Memberships/Ass	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.90	0.00	0.00	0.00	45.90	(45.90)
5176 Permits and Licen	0.00	0.00	0.00	0.00	0.00	0.00	305.25	0.00	0.00	0.00	0.00	0.00	305.25	(305.25)
5136 Total Office & Ad	190.03	161.80	164.63	163.82	163.45	163.33	468.97	162.28	209.90	165.45	151.80	392.49	2,557.95	(2,557.95)
5100 Total General & Ad	327.34	273.22	495.57	481.24	377.24	280.63	623.54	273.70	332.30	300.39	263.22	498.03	4,526.42	(26.42)
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	14,350.00
5201 Electric	469.67	469.67	600.60	676.71	877.04	1,033.29	976.25	1,008.72	708.68	581.39	503.79	604.40	8,510.21	(8,510.21)
5215 Water/Sewer	362.16	362.16	373.42	506.09	410.97	386.96	383.07	386.84	882.06	742.89	363.46	410.42	5,570.50	(5,570.50)

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5220 Gas	107.45	107.45	125.02	127.90	114.88	124.15	295.80	121.13	69.47	230.57	176.58	199.83	1,800.23	(1,800.23)
5225 Trash	164.78	164.78	162.96	160.49	160.49	160.49	342.18	361.07	354.49	167.44	550.16	170.66	2,919.99	(2,919.99)
5200 Total Utilities	1,104.06	1,104.06	1,262.00	1,471.19	1,563.38	1,704.89	1,997.30	1,877.76	2,014.70	1,722.29	1,593.99	1,385.31	18,800.93	(4,450.93)
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	1,000.00
5308 Fire Protection	0.00	32.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.04	(32.04)
5312 Landscape Mainte	0.00	0.00	34.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.55	(34.55)
5317 Contract Camera	37.89	0.00	0.00	37.89	37.89	37.89	37.89	37.89	37.89	37.89	0.00	0.00	303.12	(303.12)
5302 Total Building Ser	37.89	32.04	34.55	37.89	37.89	37.89	37.89	37.89	37.89	37.89	0.00	0.00	369.71	630.29
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	3,000.00
5328 Workplace Safety	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	(150.00)
5330 Cleaning Supplies	101.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.13	(101.13)
5332 Plumbing Supplies	15.84	186.73	0.00	0.00	0.00	52.97	137.04	81.30	93.17	0.00	0.00	0.00	567.05	(567.05)
5336 Heating & Cooling	0.00	31.69	0.00	0.00	0.00	22.38	(22.38)	37.18	27.94	0.00	0.00	0.00	96.81	(96.81)
5337 Smoke Alarms/De	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.32	0.00	0.00	0.00	0.00	19.32	(19.32)
5338 Electrical Supplie	75.08	0.00	23.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.86	(98.86)
5339 Light Bulbs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.13	0.00	0.00	0.00	0.00	28.13	(28.13)
5342 Paint Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.83	0.00	0.00	0.00	0.00	316.83	(316.83)
5346 Ground Supplies	0.00	0.00	0.00	0.00	0.00	0.00	62.72	0.00	0.00	0.00	0.00	0.00	62.72	(62.72)
5352 Hardware	51.85	11.43	14.04	115.89	0.00	0.00	0.00	39.75	2.68	0.00	0.00	0.00	235.64	(235.64)
5358 Window Coverings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.31	0.00	0.00	0.00	0.00	100.31	(100.31)
5371 Fuel	104.52	99.88	138.06	43.98	85.27	121.28	55.07	45.54	32.80	0.00	0.00	45.66	772.06	(772.06)
5326 Total Maintenanc	498.42	329.73	175.88	159.87	85.27	196.63	232.45	668.36	156.59	0.00	0.00	45.66	2,548.86	451.14
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	2,000.00
5384 Contract Cleaning	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00	810.00	(810.00)
5386 Contract Resurfac	410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.00	(410.00)

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5392 Contract Painting	708.00	290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	998.00	(998.00)
5382 Total Contract Tu	1,198.00	370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00	2,218.00	(218.00)
5300 Total Repairs & Mai	1,734.31	731.77	210.43	197.76	123.16	234.52	270.34	706.25	194.48	37.89	650.00	45.66	5,136.57	863.43
5400 Employee Cost														
5402 Payroll Salaries														
5404 Management Sala	348.90	348.91	617.71	822.31	663.31	656.70	684.95	1,057.72	751.60	746.66	685.15	597.70	7,981.62	(7,981.62)
5406 Maintenance Sala	0.00	1,732.98	582.98	427.43	772.81	793.58	815.66	1,199.08	864.89	864.23	699.71	629.06	9,382.41	(9,382.41)
5402 Total Payroll Sala	348.90	2,081.89	1,200.69	1,249.74	1,436.12	1,450.28	1,500.61	2,256.80	1,616.49	1,610.89	1,384.86	1,226.76	17,364.03	(17,364.03)
5408 Payroll Overtime														
5412 Maintenance Over	0.00	74.25	40.80	32.06	29.81	67.89	39.74	51.33	0.00	0.00	0.90	0.00	336.78	(336.78)
5408 Total Payroll Ove	0.00	74.25	40.80	32.06	29.81	67.89	39.74	51.33	0.00	0.00	0.90	0.00	336.78	(336.78)
5420 Payroll Taxes & Insurance														
5422 FICA Tax	126.93	133.68	101.60	85.55	95.68	100.11	98.50	143.10	100.23	99.87	85.38	76.49	1,247.12	(1,247.12)
5424 Medicare Tax	29.69	31.27	23.76	20.00	22.38	23.41	23.04	33.47	48.33	23.36	19.85	17.89	316.45	(316.45)
5426 FUTA Tax	98.16	13.34	18.93	12.04	17.86	21.90	21.00	33.46	20.89	11.82	171.96	71.96	513.32	(513.32)
5430 Workers Compens	29.02	29.02	43.53	29.02	29.02	29.02	29.02	43.53	29.02	29.02	29.02	29.02	377.26	(377.26)
5420 Total Payroll Tax	283.80	207.31	187.82	146.61	164.94	174.44	171.56	253.56	198.47	164.07	306.21	195.36	2,454.15	(2,454.15)
5432 Other Payroll Expenses														
5438 Company Paid Ins	149.06	229.40	284.04	157.08	184.74	190.24	190.24	297.64	220.66	220.66	220.66	246.08	2,590.50	(2,590.50)
5446 Payroll & Benefits	22.26	22.70	32.08	25.64	24.37	26.50	31.02	49.21	28.24	41.16	25.21	26.86	355.25	(355.25)
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	171.32	252.10	316.12	228.00	209.11	216.74	221.26	369.49	248.90	261.82	245.87	272.94	3,013.67	(3,013.67)
5400 Total Employee Cost	804.02	2,615.55	1,745.43	1,656.41	1,839.98	1,909.35	1,933.17	2,931.18	2,063.86	2,036.78	1,937.84	1,695.06	23,168.63	(23,168.63)
5000 Total Controllable Op	3,969.73	4,724.60	3,713.43	3,806.60	3,903.76	4,129.39	4,824.35	5,788.89	4,605.34	4,097.35	4,445.05	3,624.06	51,632.55	(26,782.55)
6000 Non-Controllable Operating Expenses														
6100 Real Estate Mortgage, Taxes														
6115 Real Estate Taxes	782.75	782.75	782.75	782.75	782.75	782.75	782.75	782.75	782.75	878.16	878.16	0.00	8,801.07	(951.07)

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6100 Total Real Estate M	782.75	782.75	782.75	782.75	782.75	782.75	782.75	782.75	782.75	878.16	878.16	0.00	8,801.07	(951.07)
6200 Insurance														
6210 Property Casualty	313.58	313.58	313.58	313.58	313.58	313.58	313.58	313.58	313.58	313.58	313.58	0.00	3,449.38	(299.38)
6200 Total Insurance	313.58	313.58	313.58	313.58	313.58	313.58	313.58	313.58	313.58	313.58	313.58	0.00	3,449.38	(299.38)
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	3,950.00
6412 Attorney/Legal Fees	0.00	500.00	0.00	0.00	0.00	0.00	0.00	88.50	0.00	0.00	0.00	0.00	588.50	(588.50)
6400 Total Professional F	0.00	500.00	0.00	0.00	0.00	0.00	0.00	88.50	0.00	0.00	0.00	0.00	588.50	3,361.50
6000 Total Non-Controllable	1,096.33	1,596.33	1,096.33	1,096.33	1,096.33	1,096.33	1,096.33	1,184.83	1,096.33	1,191.74	1,191.74	0.00	12,838.95	2,111.05
TOTAL EXPENSE	5,066.06	6,320.93	4,809.76	4,902.93	5,000.09	5,225.72	5,920.68	6,973.72	5,701.67	5,289.09	5,636.79	3,624.06	64,471.50	(24,671.50)
NET OPERATING INCOME	7,923.94	5,902.39	5,358.24	8,875.35	8,529.91	8,541.58	7,669.32	5,459.72	8,308.33	6,870.91	3,737.85	7,927.94	85,105.48	(6,444.52)
NON-OPERATING EXPENSE														
6500 Partnership Expense														
6500 Partnership Expense -	1,295.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	1,420.00	(1,420.00)
6550 Mortgage Interest	3,729.69	3,729.69	3,729.69	3,729.69	3,729.69	3,729.69	3,737.19	3,729.69	3,729.69	3,729.69	3,729.69	3,729.69	44,763.78	(7,363.78)
6600 Asset Management Fee	706.53	527.12	477.15	813.32	761.23	619.37	649.30	649.30	501.75	876.05	238.32	277.50	7,096.94	(4,346.94)
6500 Total Partnership Exp	5,731.22	4,256.81	4,206.84	4,543.01	4,490.92	4,349.06	4,511.49	4,378.99	4,231.44	4,605.74	3,968.01	4,007.19	53,280.72	(13,130.72)
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	4,250.00
7100 Capital Appliances														
7115 Garbage Disposal	0.00	55.39	0.00	0.00	0.00	183.12	(183.12)	0.00	0.00	64.09	0.00	0.00	119.48	(119.48)
7120 Stove/Range	0.00	0.00	0.00	0.00	0.00	0.00	496.87	0.00	0.00	0.00	0.00	0.00	496.87	(496.87)
7100 Total Capital Applia	0.00	55.39	0.00	0.00	0.00	183.12	313.75	0.00	0.00	64.09	0.00	0.00	616.35	(616.35)
7200 Capital General Interior														
7221 Plumbing Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.95	44.15	0.00	0.00	0.00	122.10	(122.10)
7242 Interior Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00	408.00	933.00	(933.00)

Sycamore Palms

Relik Realty, LLC

Trailing Profit And Loss Detail

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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
7263 Tub & Tile Resurfaci	0.00	0.00	0.00	0.00	0.00	0.00	0.00	799.00	0.00	0.00	0.00	0.00	799.00	(799.00)
7200 Total Capital Gener	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,401.95	44.15	0.00	0.00	408.00	1,854.10	(1,854.10)
7400 Capital General Expenses														
7415 Plumbing	0.00	0.00	0.00	0.00	0.00	243.50	0.00	0.00	405.93	243.50	1,200.00	0.00	2,092.93	(2,092.93)
7400 Total Capital Gener	0.00	0.00	0.00	0.00	0.00	243.50	0.00	0.00	405.93	243.50	1,200.00	0.00	2,092.93	(2,092.93)
7000 Total Capital Expenses	0.00	55.39	0.00	0.00	0.00	426.62	313.75	1,401.95	450.08	307.59	1,200.00	408.00	4,563.38	(313.38)
8000 Renovation Expenses														
8100 Renovation Appliances														
8120 Stove/Range	0.00	0.00	378.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.87	(378.87)
8100 Total Renovation A	0.00	0.00	378.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.87	(378.87)
8200 Renovation General Interior														
8200 Renovation General	1,698.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,698.33	(1,698.33)
8239 Doors	0.00	0.00	193.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.77	(193.77)
8242 Interior Painting	0.00	0.00	258.96	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.96	(428.96)
8251 Sub-Floor Repair	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	(500.00)
8254 Floor - Other	1,219.66	0.00	1,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,149.66	(3,149.66)
8200 Total Renovation G	2,917.99	0.00	2,882.73	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,970.72	(5,970.72)
8400 Renovation General Expenses														
8410 Water Heater Repla	0.00	0.00	715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715.00	(715.00)
8400 Total Renovation G	0.00	0.00	715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715.00	(715.00)
8000 Total Renovation Exp	2,917.99	0.00	3,976.60	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,064.59	(7,064.59)
TOTAL NON-OPERATING EXPENSE	8,649.21	4,312.20	8,183.44	4,713.01	4,490.92	4,775.68	4,825.24	5,780.94	4,681.52	4,913.33	5,168.01	4,415.19	64,908.69	(20,508.69)
NET INCOME	(725.27)	1,590.19	(2,825.20)	4,162.34	4,038.99	3,765.90	2,844.08	(321.22)	3,626.81	1,957.58	(1,430.16)	3,512.75	20,196.79	(26,953.21)