

**A Rental Properties, LLC**  
**Profit & Loss Unclassified**  
**January through December 2016**

*Sample Chart of Accounts - Rental Properties*

|  | <u>Jan - Dec 16</u>     |
|--|-------------------------|
| <b>Ordinary Income/Expense</b>         |                         |
| <b>Income</b>                          |                         |
| Rental Income                          | 94,665.00               |
| Laundry Income                         | 543.45                  |
| Reimbursed Expenses                    | 6,853.80                |
| Late Charge                            | 25.00                   |
| <b>Total Income</b>                    | <u>102,087.25</u>       |
| <b>Gross Profit</b>                    | <u>102,087.25</u>       |
| <b>Expense</b>                         |                         |
| Meetings                               | 36.09                   |
| Property Management Fees               | 8,924.40                |
| <b>Administration Costs</b>            |                         |
| Licenses and Permits                   | 160.00                  |
| Bank Service Charges                   | 8.75                    |
| <b>Total Administration Costs</b>      | <u>168.75</u>           |
| Interest Expense                       | 16,648.48               |
| <b>Professional Fees</b>               |                         |
| Legal Fees                             | 50.00                   |
| Accounting Fees                        | 1,160.00                |
| <b>Total Professional Fees</b>         | <u>1,210.00</u>         |
| <b>Repairs &amp; Maintenance</b>       |                         |
| Landscaping / Snow Removal             | 1,341.48                |
| General Repairs                        | 4,742.40                |
| Pest Control                           | 810.00                  |
| Cleaning                               | 2,313.00                |
| Repairs & Maintenance - Other          | 995.00                  |
| <b>Total Repairs &amp; Maintenance</b> | <u>10,201.88</u>        |
| <b>Utilities</b>                       |                         |
| Trash Service                          | 1,094.00                |
| Water & Sewer                          | 4,139.71                |
| Electricity & Gas                      | 4,297.84                |
| <b>Total Utilities</b>                 | <u>9,531.55</u>         |
| Property Taxes                         | 3,168.06                |
| <b>Total Expense</b>                   | <u>49,889.21</u>        |
| <b>Net Ordinary Income</b>             | <u>52,198.04</u>        |
| <b>Other Income/Expense</b>            |                         |
| <b>Other Income</b>                    |                         |
| Interest Income                        | 0.55                    |
| <b>Total Other Income</b>              | <u>0.55</u>             |
| <b>Other Expense</b>                   |                         |
| Depreciation Expense                   | 18,550.00               |
| <b>Total Other Expense</b>             | <u>18,550.00</u>        |
| <b>Net Other Income</b>                | <u>-18,549.45</u>       |
| <b>Net Income</b>                      | <u><u>33,648.59</u></u> |