

Rushton Place, LLC
Profit & Loss
 January through December 2021

	Jan - Dec 21	Jan - Dec 20
Ordinary Income/Expense		
Income		
Miscellaneous Income	22.72	21.65
Rental Income	138,600.00	135,662.50
Total Income	138,622.72	135,684.15
Expense		
Dues and Subscriptions	67.50	67.50
Fees	19.00	0.00
LLC Fee	50.00	50.00
Miscellaneous	295.89	225.37
Real Estate Taxes		
County Property Taxes	5,411.07	2,505.82
School Property Taxes	13,401.80	9,730.84
Town Property Taxes	1,611.62	778.68
Village Property Taxes	6,011.51	4,766.93
Total Real Estate Taxes	26,436.00	17,782.27
Repairs and Maintenance		
Inspection - Boiler	0.00	105.00
Repairs & Maintenance	304.32	174.98
Repairs and Maintenance - Other	18.90	4,451.14
Total Repairs and Maintenance	323.22	4,731.12
SHARED EXPENSES		
Carpet Service Common Area	161.92	206.00
Common Area Supplies	603.92	0.00
Electricity House Common Areas	6,069.93	5,128.71
Elevator Service Contract	2,984.65	3,495.52
Elevator Repairs-After Hours	0.00	440.21
Generator Maint. Contract	2,106.00	1,053.00
Insurance Expense	3,448.81	3,703.19
InteriorCommon Area Maintenance	0.00	211.68
Janitorial Common Area	8,580.00	8,745.00
Natural Gas House Common Areas	1,276.16	1,555.03
Naturtal Gas - Generator	446.69	357.58
Pest Control	1,579.20	1,555.20
Seasonal Maintenance	679.12	3,338.22
Security Monitoring/Maintenance	312.00	1,790.26
Snow Removal	3,450.00	2,650.00
Telephone Expense	1,938.89	1,852.57
Trash Removal	2,807.77	2,673.87
Water & Sewer	1,445.94	2,591.04
Total SHARED EXPENSES	37,891.00	41,347.08
P Total Expense	65,082.61	64,203.34
Net Ordinary Income	73,540.11	71,480.81
Other Income/Expense		

Rushton Place, LLC
Profit & Loss
January through December 2021

	<u>Jan - Dec 21</u>	<u>Jan - Dec 20</u>
Other Income		
Common Expense Reimbursement	16,369.72	17,097.91
Total Other Income	<u>16,369.72</u>	<u>17,097.91</u>
Net Other Income	<u>16,369.72</u>	<u>17,097.91</u>
Net Income	<u><u>89,909.83</u></u>	<u><u>88,578.72</u></u>