

Los Pimientos Apartments LLC
 Profit & Loss
 January through December 2021

Jan - Dec 20

Ordinary Income/Expense

Income		
Rental Income	\$	56,253.00
Forfeited Security Deposits	\$	-
Laundry Income	\$	1,824.00
Total Income	\$	58,077.00

Expense

Bank Service Charges	\$	2,121.66
Insurance Expense		
Property Insurance	\$	6,159.41
Interest Expense	\$	11,961.08
Legal		
Process Server	\$	93.00
Professional Fees		
Bookkeeping	\$	3,450.00
Repairs & Maintenance		
Appliances	\$	1,682.49
Building Repair	\$	67.00
Plumbing Repair	\$	2,256.79
Mowing/Yard Work	\$	1,170.00
Pest Control	\$	515.00
Taxes - Property	\$	2,945.55
Telephone Expense		
Utilities		
Electric Service	\$	10,315.32
Gas Service	\$	4,038.82
Water, Trash, Sewer	\$	7,928.05
Water Softener	\$	2,216.85

Total Liabilities	\$	56,921.02
Net Ordinary Income	\$	1,155.98

Signature:

Date:

Personal Finance Statement of: Eli B. Berry, An Individual

Details

1. ASSETS - Details

Notes and Contracts held

From Whom Owing	Balance Owing	Original Amount	Original Date	Monthly Payment	Maturity Date	History / Purpose
	\$ -	\$ -		\$ -		

Securities: stocks / bonds / mutual funds

Name of Security	Number of Shares	Cost	Market Value	Date of Acquisition
		\$ -	\$ -	

Stock in Privately Held Companies

Company Name	No. of shares	\$ Invested	Est. Market Value
Bobsfarm Inc.	357	\$ 7,575	\$ 21
Enid Development Alliance		30,000	

Real Estate

Description / Location	Market Value	Amount Owing	Original Cost	Purchase Date
1706 E. Broadway	\$ 111,000	\$ 77,700	\$ 88,000	4/30/2007

2. LIABILITIES - Details

Credit Card & Charge Card Debt

Name of Card / Creditor	Amount Due
CITI (Held Jointly with Robert B. Berry	\$ -
	-
	-

Notes Payable (excluding monthly bills)

Name of Creditor	Amount Owning	Original Amount	Monthly Payment	Interest Rate	Secured by (Leine)
Capital One Auto Finance	\$ 15,396	\$ -	\$ 472		

Mortgage / Real Estate Loans Payable

Name of Creditor	Amount Owning	Original Amount	Monthly Payment	Interest Rate	Secured by (Leine)
Central National Bank	\$ 77,700	\$ 88,000	\$ 859		