Los Pimientos Apartments LLC
Profit & Loss
January through December 2021

		Jan - Dec 21
Ordinary Income/Expense		
Income		
Rental Income	$	47,124.00
Forfeited Security Deposits	$	2,340.00
Laundry Income	$	2,142.00
Total Income	**$**	**51,606.00**
Expense		
Bank Service Charges	$	1,317.20
Insurance Expense		
Property Insurance	$	5,177.31
Interest Expense	$	12,069.67
Legal		
Process Server	$	70.00
Professional Fees		
Bookkeeping	$	3,300.00
Repairs & Maintenance		
Appliances	$	1,506.07
Building Repair	$	673.94
Carpet Cleaning	$	355.00
Electric Repair	$	791.25
Heat & Air	$	635.93
Mowing/Yard Work	$	525.00
Pest Control	$	2,994.00
Taxes - Property	$	3,759.03
Telephone Expenase	$	1,840.87
Utilities		
Electric Service	$	9,043.72
Gas Service	$	3,885.03
Water, Trash, Sewer	$	4,032.49
Water Softener	$	628.40
Total Liabilities	**$**	**52,604.91**
Net Ordinary Income	$	(998.91)

Signature: **Date:**