

Sage Tiger Management LLC

Profit and Loss by Class

09/23/18

January 1 through September 21, 2018

	BelAire Townhome:	TOTAL
Ordinary Income/Expense		
Income		
Rental	24,801.00	24,801.00
Sales Tax - Rental	549.30	549.30
Total Income	25,350.30	25,350.30
Expense		
Insurance	2,294.00	2,294.00
Landscape Maintenance	1,465.00	1,465.00
Office Supplies	13.40	13.40
Tax Preparation Fees	150.00	150.00
Taxes		
Rental Sales Tax	485.00	485.00
Property Taxes	895.00	895.00
Total Taxes	1,380.00	1,380.00
Utilities		
Garbage/Refuse Collection	549.92	549.92
Water & Sewer	1,324.64	1,324.64
Total Utilities	1,874.56	1,874.56
Licenses and Permit	25.00	25.00
Repairs		
Materials & Supplies	1,255.69	1,255.69
Plumbing	157.00	157.00
HVAC	376.00	376.00
Carpentry	343.00	343.00
Total Repairs	2,131.69	2,131.69
Misc. Expenses	142.60	142.60
Total Expense	9,476.25	9,476.25
Net Ordinary Income	15,874.05	15,874.05

Note: Landscaping amount is higher than normal due to tree removal for sale.

approval prior to listing