

8787 BM IND LLC- ORANGE GROVE Statement (12 months) Period = July 2019-June 2020													
	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total
0- INCOME													
0- Base Rent	7,770.84	7,770.84	7,770.84	7,770.84	7,770.84	7,770.84	7,770.84	7,770.84	7,770.84	7,770.84	7,770.84	7,770.84	93,250.08
0- SCEP Fee	21.66	21.66	21.66	21.66	21.66	21.66	21.66	21.66	21.66	21.66	21.66	21.66	259.92
0- Rent Stablization Ordinance (RSO) fee	0.00	73.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.50
0- Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9- TOTAL INCOME	7,792.50	7,866.00	7,792.50	7,792.50	7,792.50	7,792.50	7,792.50	7,792.50	7,792.50	7,792.50	7,792.50	7,792.50	93,583.50
0- OPERATING EXPENSES													
0- PERSONNEL EXPENSES													
0- Payroll Tax	0.00	6.56	0.00	0.00	6.56	0.00	0.00	6.56	0.00	0.00	6.56	0.00	26.24
0- Maintenance	0.00	85.80	0.00	0.00	85.80	0.00	0.00	85.80	0.00	0.00	85.80	0.00	343.20
0- TOTAL PERSONNEL EXPENSES	0.00	0.00	0.00	0.00	92.36	0.00	0.00	92.36	0.00	0.00	92.36	0.00	369.44
0- REPAIRS & MAINTENANCE													
0- Plumbing	0.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00	375.00
0- TOTAL REPAIR & MAINTENANCE	0.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00	375.00
0- CONTRACT SERVICES													
0- Exterior Landscape - Contract	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	720.00
0- TOTAL CONTRACT SERVICES	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	720.00
0- UTILITIES													
0- Electricity	0.00	150.00	0.00	150.00	0.00	150.00	0.00	150.00	0.00	150.00	0.00	150.00	900.00
0- Water & Sewer	0.00	545.00	0.00	545.00	0.00	545.00	0.00	515.00	0.00	525.00	0.00	545.00	3,220.00
0- Gas	80.00	80.00	80.00	120.00	120.00	150.00	150.00	120.00	120.00	95.00	80.00	80.00	1,275.00
0- TOTAL UTILITIES	80.00	775.00	80.00	815.00	120.00	845.00	150.00	785.00	120.00	770.00	80.00	775.00	5,395.00
0- MANAGEMENT FEES													
0- Property Management Fees	233.78	235.98	233.78	233.78	233.78	233.78	233.78	233.78	233.78	233.78	233.78	233.78	2,807.51
0- TOTAL MANAGEMENT FEES	233.78	235.98	233.78	233.78	233.78	233.78	233.78	233.78	233.78	233.78	233.78	233.78	2,807.51
0- TAXES													
0- Taxes - Ad Valorem	0.00	0.00	0.00	0.00	11,275.24	0.00	0.00	0.00	0.00	12,550.00	0.00	0.00	23,825.24
0- TOTAL TAXES	0.00	0.00	0.00	0.00	11,275.24	0.00	0.00	0.00	0.00	12,550.00	0.00	0.00	23,825.24
0- TOTAL OPERATING EXPENSES													
	433.78	1,255.98	433.78	1,168.78	11,841.38	1,198.78	628.78	1,231.14	473.78	13,673.78	526.14	1,253.78	34,119.83
0- NET INCOME (LOSS)	7,358.73	6,610.02	7,358.73	6,623.73	-4,048.88	6,593.73	7,163.73	6,561.37	7,318.73	-5,881.28	7,266.37	6,538.73	59,463.68

