

Oakridge Plaza
Profit & Loss
January through March 2019

| | <u>Jan - Mar 19</u> |
|---------------------------------------------|---------------------|
| Ordinary Income/Expense | |
| Income | |
| HOA Dues | 5,347.40 |
| Insurance Income | 72,604.54 |
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| Total Income | 77,951.94 |
| Expense | |
| Gallery Green Association Dues | 700.00 |
| Insurance Expense | 8,921.00 |
| Landscaping and Groundskeeping | |
| Aerate | 55.00 |
| Fertilizer | 232.00 |
| Mowing | 792.00 |
| Landscaping and Groundskeeping - Other | 60.00 |
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| Total Landscaping and Groundskeeping | 1,139.00 |
| Office Supplies | |
| Signs | 20.00 |
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| Total Office Supplies | 20.00 |
| Repairs and Maintenance | 318,974.72 |
| Snow Removal | 505.00 |
| Trash | 664.14 |
| Utilities | 1,281.07 |
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| Total Expense | 332,204.93 |
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| Net Ordinary Income | -254,252.99 |
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| Net Income | -254,252.99 |
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