12:32 PM
2024-07-04
Accrual Basis

Caradoc Housing Corporation
Profit & Loss
June 2024

	Caradoc Place - 22645 Adelaide	Parkview Manor - 2500 Queen St	TOTAL
Income			
4100 · Market Rent - 1 Bedroom	340.84	5,340.00	5,680.84
4150 · Market Rent - 2 Bedroom	8,300.00	2,549.00	10,849.00
4200 · Affordable Rent	10,878.00	1,614.08	12,492.08
4370 · Laundry Revenue	362.05	166.08	528.13
4375 · Parking Revenue	750.00	-	750.00
4390 · Miscellaneous Income	20.00	-	20.00
4395 · Interest Income	-	3,513.62	3,513.62
Total Income	20,650.89	13,182.78	33,833.67
Gross Profit	20,650.89	13,182.78	33,833.67
Expense			
5050 · Property Management Fee	2,959.35	630.00	3,589.35
5090 · Telephone, Intercom & Internet	-	44.84	44.84
5120 · Mortgage Interest	27,787.34	-	27,787.34
5150 · Advertising & Promotion	59.96	-	59.96
5190 · Miscellaneous Expense	-	0.34	0.34
5220 · Security Tenant	-	50.00	50.00
5310 · Bldg & Equip Maint.	-	-	-
5330 · Electrical	-	98.00	98.00
5340 · Plumbing	-	704.84	704.84
5390 · Hydro	-	867.40	867.40
5395 · Fuel/Gas	-	31.28	31.28
5400 · Water & Sewage	1,025.99	284.91	1,310.90
Total Expense	31,832.64	2,711.61	34,544.25
Net Income	**- 11,181.75**	**10,471.17**	**- 710.58**