Caradoc Housing Corporation
Profit & Loss
January through March 2025 (YTD)

	Caradoc Place - 22645 Adelaide	Parkview Manor - 2500 Queen St	TOTAL
Income			
4100 · Market Rent - 1 Bedroom	63,375.00	19,422.00	82,797.00
4150 · Market Rent - 2 Bedroom	52,393.75	7,647.00	60,040.75
4200 · Affordable Rent	32,584.00	2,826.75	35,410.75
4370 · Laundry Revenue	1,998.09	392.69	2,390.78
4375 · Parking Revenue	4,500.00	0.00	4,500.00
4376 · Storage Locker Revenue	600.00	0.00	600.00
4390 · Miscellaneous Income	0.16	0.00	0.16
4395 · Interest Income	0.00	6,037.39	6,037.39
Total Income	155,451.00	36,325.83	191,776.83
Gross Profit	155,451.00	36,325.83	191,776.83
Expense			
5050 · Property Management Fee	17,873.57	1,890.00	19,763.57
5070 · Audit & Accounting Fees	4,280.00	4,280.00	8,560.00
5090 · Telephone, Intercom & Internet	0.00	152.25	152.25
5120 · Mortgage Interest	55,341.07	0.00	55,341.07
5130 · Property Taxes	11,374.22	6,380.49	17,754.71
5190 · Miscellaneous Expense	21.31	1.53	22.84
5211 · Cleaning	4,475.00	2,160.00	6,635.00
5220 · Security Tenant	0.00	150.00	150.00
5310 · Bldg & Equip Maint.	691.15	0.00	691.15
5311 · Pest control	294.00	0.00	294.00
5320 · Elevators/Lifts	2,320.00	0.00	2,320.00
5330 · Electrical	0.00	150.00	150.00
5340 · Plumbing	-265.00	588.02	323.02
5350 · Grounds	5,075.00	3,310.00	8,385.00
5360 · Painting	0.00	126.83	126.83
5370 · Waste Removal (bin fees)	1,414.81	638.10	2,052.91
5380 · Security & Fire Systems	398.00	0.00	398.00
5390 · Hydro	12,173.88	5,677.72	17,851.60
5395 · Fuel/Gas	0.00	75.17	75.17
5400 · Water & Sewage	521.22	143.84	665.06
9999 · SUSPENSE HOLDING ACCOUNT	0.00	0.00	0.00
Total Expense	115,988.23	25,723.95	141,712.18
Net Income	**39,462.77**	**10,601.88**	**50,064.65**