

BACS, LLC
Profit & Loss by Class
January 2017 through May 2019

	<u>Jan 17</u>	<u>Feb 17</u>	<u>Mar 17</u>	<u>Apr 17</u>	<u>May 17</u>
Ordinary Income/Expense					
Income					
Rental Income	0.00	0.00	0.00	0.00	0.00
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	0.00	0.00	0.00	0.00	0.00
Expense					
Advertising and Promotion	0.00	0.00	0.00	0.00	0.00
Bank Service Charges	0.00	0.00	0.00	0.00	0.00
Depreciation Expense	0.00	0.00	0.00	0.00	0.00
Electricity	0.00	65.83	126.24	1,785.55	283.03
Gas	0.00	730.68	629.96	311.48	353.90
Insurance Expense	0.00	0.00	0.00	0.00	0.00
Interest Expense	0.00	0.00	0.00	0.00	0.00
Postage and Delivery	0.00	0.00	0.00	0.00	0.00
Professional Fees	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00
Taxes	0.00	0.00	880.73	0.00	0.00
Trash	0.00	0.00	0.00	0.00	0.00
Water	0.00	4.35	0.00	90.03	97.42
Total Expense	<u>0.00</u>	<u>800.86</u>	<u>1,636.93</u>	<u>2,187.06</u>	<u>734.35</u>
Net Ordinary Income	0.00	-800.86	-1,636.93	-2,187.06	-734.35
Other Income/Expense					
Other Income					
Coin Op	0.00	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00	0.00
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	<u><u>0.00</u></u>	<u><u>-800.86</u></u>	<u><u>-1,636.93</u></u>	<u><u>-2,187.06</u></u>	<u><u>-734.35</u></u>

1709 Termon Avenue Rent Roll		
Apt	1	\$ 1000
Apt	2	\$ 1100
Apt	3	\$ 1200
Apt	4	\$ 1200
Apt	5	\$ 1300
Apt	6	\$ 1200
Apt	7	\$ 1100
Apt	8	\$ 1500

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January 2017 through May 2019

	<u>Jun 17</u>	<u>Jul 17</u>	<u>Aug 17</u>	<u>Sep 17</u>	<u>Oct 17</u>
Ordinary Income/Expense					
Income					
Rental Income	0.00	0.00	0.00	3,500.00	3,000.00
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>3,000.00</u>
Gross Profit	0.00	0.00	0.00	3,500.00	3,000.00
Expense					
Advertising and Promotion	0.00	0.00	0.00	0.00	0.00
Bank Service Charges	0.00	0.00	0.00	0.00	0.00
Depreciation Expense	0.00	0.00	0.00	0.00	0.00
Electricity	36.61	322.00	458.86	510.84	86.89
Gas	148.93	289.76	0.00	215.76	284.95
Insurance Expense	0.00	0.00	0.00	0.00	4,549.60
Interest Expense	0.00	0.00	0.00	0.00	0.00
Postage and Delivery	0.00	0.00	0.00	0.00	0.00
Professional Fees	0.00	0.00	0.00	0.00	113.31
Repairs and Maintenance	0.00	385.42	2,159.49	3,244.39	1,387.85
Taxes	0.00	0.00	0.00	0.00	0.00
Trash	0.00	0.00	0.00	0.00	62.11
Water	90.51	0.00	181.78	104.33	111.24
Total Expense	<u>276.05</u>	<u>997.18</u>	<u>2,800.13</u>	<u>4,075.32</u>	<u>6,595.95</u>
Net Ordinary Income	-276.05	-997.18	-2,800.13	-575.32	-3,595.95
Other Income/Expense					
Other Income					
Coin Op	0.00	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00	0.00
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	<u><u>-276.05</u></u>	<u><u>-997.18</u></u>	<u><u>-2,800.13</u></u>	<u><u>-575.32</u></u>	<u><u>-3,595.95</u></u>

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BACS, LLC
Profit & Loss by Class
January 2017 through May 2019

	<u>Nov 17</u>	<u>Dec 17</u>	<u>Jan 18</u>	<u>Feb 18</u>	<u>Mar 18</u>
Ordinary Income/Expense					
Income					
Rental Income	1,000.00	5,100.00	4,100.00	5,300.00	6,400.00
Total Income	<u>1,000.00</u>	<u>5,100.00</u>	<u>4,100.00</u>	<u>5,300.00</u>	<u>6,400.00</u>
Gross Profit	1,000.00	5,100.00	4,100.00	5,300.00	6,400.00
Expense					
Advertising and Promotion	0.00	0.00	0.00	0.00	199.50
Bank Service Charges	0.00	0.00	0.00	3.00	0.00
Depreciation Expense	0.00	0.00	0.00	0.00	0.00
Electricity	413.64	216.28	326.10	608.93	239.37
Gas	240.51	97.31	232.61	360.57	171.32
Insurance Expense	0.00	0.00	0.00	275.80	0.00
Interest Expense	0.00	0.00	0.00	0.00	0.00
Postage and Delivery	0.00	0.00	0.00	0.00	0.00
Professional Fees	119.97	0.00	0.00	194.97	0.00
Repairs and Maintenance	329.44	62.38	564.87	0.00	62.95
Taxes	0.00	0.00	0.00	3,380.03	880.73
Trash	35.51	35.78	35.80	36.01	43.28
Water	0.00	118.15	237.29	0.00	371.10
Total Expense	<u>1,139.07</u>	<u>529.90</u>	<u>1,396.67</u>	<u>4,859.31</u>	<u>1,968.25</u>
Net Ordinary Income	-139.07	4,570.10	2,703.33	440.69	4,431.75
Other Income/Expense					
Other Income					
Coin Op	0.00	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	180.13	0.00	0.00
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>180.13</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	0.00	0.00	180.13	0.00	0.00
Net Income	<u><u>-139.07</u></u>	<u><u>4,570.10</u></u>	<u><u>2,883.46</u></u>	<u><u>440.69</u></u>	<u><u>4,431.75</u></u>

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January 2017 through May 2019

	<u>Apr 18</u>	<u>May 18</u>	<u>Jun 18</u>	<u>Jul 18</u>	<u>Aug 18</u>
Ordinary Income/Expense					
Income					
Rental Income	6,400.00	8,600.00	4,300.00	7,601.00	8,400.00
Total Income	<u>6,400.00</u>	<u>8,600.00</u>	<u>4,300.00</u>	<u>7,601.00</u>	<u>8,400.00</u>
Gross Profit	6,400.00	8,600.00	4,300.00	7,601.00	8,400.00
Expense					
Advertising and Promotion	0.00	0.00	0.00	625.00	0.00
Bank Service Charges	0.00	0.00	0.00	0.00	0.00
Depreciation Expense	0.00	0.00	0.00	0.00	0.00
Electricity	217.81	181.29	139.09	148.09	63.16
Gas	38.15	22.00	55.16	72.40	75.28
Insurance Expense	0.00	0.00	0.00	0.00	0.00
Interest Expense	0.00	0.00	0.00	0.00	0.00
Postage and Delivery	0.00	0.00	0.00	0.00	0.00
Professional Fees	119.97	0.00	0.00	119.97	0.00
Repairs and Maintenance	235.79	62.20	1,351.30	655.28	1,016.67
Taxes	190.05	729.27	0.00	0.00	0.00
Trash	91.65	72.05	72.05	73.09	72.89
Water	179.73	155.98	179.73	203.48	227.23
Total Expense	<u>1,073.15</u>	<u>1,222.79</u>	<u>1,797.33</u>	<u>1,897.31</u>	<u>1,455.23</u>
Net Ordinary Income	5,326.85	7,377.21	2,502.67	5,703.69	6,944.77
Other Income/Expense					
Other Income					
Coin Op	0.00	0.00	0.00	540.00	0.00
Other Income	391.00	0.00	0.00	1,448.00	1,200.00
Total Other Income	<u>391.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,988.00</u>	<u>1,200.00</u>
Net Other Income	391.00	0.00	0.00	1,988.00	1,200.00
Net Income	<u><u>5,717.85</u></u>	<u><u>7,377.21</u></u>	<u><u>2,502.67</u></u>	<u><u>7,691.69</u></u>	<u><u>8,144.77</u></u>

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BACS, LLC
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January 2017 through May 2019

	<u>Sep 18</u>	<u>Oct 18</u>	<u>Nov 18</u>	<u>Dec 18</u>	<u>Jan 19</u>
Ordinary Income/Expense					
Income					
Rental Income	9,100.00	10,200.00	9,200.00	9,200.00	9,100.00
Total Income	<u>9,100.00</u>	<u>10,200.00</u>	<u>9,200.00</u>	<u>9,200.00</u>	<u>9,100.00</u>
Gross Profit	9,100.00	10,200.00	9,200.00	9,200.00	9,100.00
Expense					
Advertising and Promotion	0.00	0.00	0.00	0.00	0.00
Bank Service Charges	0.00	0.00	0.00	0.00	0.00
Depreciation Expense	0.00	0.00	0.00	0.00	0.00
Electricity	70.85	84.87	79.70	98.49	101.07
Gas	0.00	0.00	0.00	0.00	0.00
Insurance Expense	0.00	0.00	0.00	4,483.00	0.00
Interest Expense	0.00	0.00	0.00	0.00	0.00
Postage and Delivery	13.40	0.00	0.00	0.00	0.00
Professional Fees	0.00	219.97	0.00	0.00	0.00
Repairs and Maintenance	1,163.83	0.00	163.15	0.00	148.56
Taxes	0.00	0.00	0.00	0.00	0.00
Trash	72.89	72.97	151.44	0.00	75.20
Water	227.23	250.98	298.48	322.23	298.69
Total Expense	<u>1,548.20</u>	<u>628.79</u>	<u>692.77</u>	<u>4,903.72</u>	<u>623.52</u>
Net Ordinary Income	7,551.80	9,571.21	8,507.23	4,296.28	8,476.48
Other Income/Expense					
Other Income					
Coin Op	0.00	0.00	0.00	460.00	0.00
Other Income	0.00	505.00	75.00	0.00	546.00
Total Other Income	<u>0.00</u>	<u>505.00</u>	<u>75.00</u>	<u>460.00</u>	<u>546.00</u>
Net Other Income	0.00	505.00	75.00	460.00	546.00
Net Income	<u><u>7,551.80</u></u>	<u><u>10,076.21</u></u>	<u><u>8,582.23</u></u>	<u><u>4,756.28</u></u>	<u><u>9,022.48</u></u>

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BACS, LLC
Profit & Loss by Class
January 2017 through May 2019

	<u>Feb 19</u>	<u>Mar 19</u>	<u>Apr 19</u>	<u>May 19</u>
Ordinary Income/Expense				
Income				
Rental Income	9,100.00	8,000.00	8,000.00	9,600.00
Total Income	<u>9,100.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>9,600.00</u>
Gross Profit	9,100.00	8,000.00	8,000.00	9,600.00
Expense				
Advertising and Promotion	0.00	99.75	0.00	0.00
Bank Service Charges	0.00	0.00	0.00	0.00
Depreciation Expense	0.00	0.00	0.00	0.00
Electricity	118.37	215.61	115.96	176.14
Gas	0.00	0.00	35.44	40.84
Insurance Expense	0.00	0.00	0.00	0.00
Interest Expense	0.00	0.00	0.00	0.00
Postage and Delivery	0.00	0.00	0.00	0.00
Professional Fees	119.97	75.00	119.97	0.00
Repairs and Maintenance	0.00	193.08	140.48	0.00
Taxes	4,108.79	1,070.78	0.00	0.00
Trash	74.56	147.82	42.25	74.56
Water	280.29	282.79	306.95	254.13
Total Expense	<u>4,701.98</u>	<u>2,084.83</u>	<u>761.05</u>	<u>545.67</u>
Net Ordinary Income	4,398.02	5,915.17	7,238.95	9,054.33
Other Income/Expense				
Other Income				
Coin Op	300.00	140.00	0.00	250.00
Other Income	219.00	68.00	471.00	195.00
Total Other Income	<u>519.00</u>	<u>208.00</u>	<u>471.00</u>	<u>445.00</u>
Net Other Income	519.00	208.00	471.00	445.00
Net Income	<u><u>4,917.02</u></u>	<u><u>6,123.17</u></u>	<u><u>7,709.95</u></u>	<u><u>9,499.33</u></u>

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	TOTAL
Ordinary Income/Expense	
Income	
Rental Income	145,201.00
Total Income	145,201.00
Gross Profit	145,201.00
Expense	
Advertising and Promotion	924.25
Bank Service Charges	3.00
Depreciation Expense	0.00
Electricity	7,290.67
Gas	4,407.01
Insurance Expense	9,308.40
Interest Expense	0.00
Postage and Delivery	13.40
Professional Fees	1,203.10
Repairs and Maintenance	13,327.13
Taxes	11,240.38
Trash	1,341.91
Water	4,874.12
Total Expense	53,933.37
Net Ordinary Income	91,267.63
Other Income/Expense	
Other Income	
Coin Op	1,690.00
Other Income	5,298.13
Total Other Income	6,988.13
Net Other Income	6,988.13
Net Income	98,255.76

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Apt	1	\$ 1000
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