

Gateway Redevelopment Group

Profit & Loss - Year to Date

January 2020 through December 2023

	Jan '20 - Dec 23
Ordinary Income/Expense	
Income	
Grants	
Restricted Grants from Reserves	169.69
Total Grants	169.69
ARS sales	64,045.69
Unrestricted Contributions	1,515.00
Membership Dues	400.00
Reimbursed Expenses	-4,311.96
Apartment Rental	
Rent Received	26,759.00
Total Apartment Rental	26,759.00
Total Income	88,577.42
Expense	
ARS expenses	
Trailer fees and license	94.50
Total ARS expenses	94.50
Bank Service Charges	-70.47
Dues and Subscriptions	150.00
Insurance	
Property & Liability Insurance	6,547.00
Total Insurance	6,547.00
Licenses and Permits	30.00
Miscellaneous	12.00
Property taxes	
517 Ripley Taxes	1,584.64
716 W 5th Property Tax	351.50
Total Property taxes	1,936.14
Reconciliation Discrepancies	1.00
Property Maintenance and Upkeep	
Repairs & Maintenance	5,430.76
Janitorial Supplies & Expense	1,921.27
Total Property Maintenance and Upkeep	7,352.03
Property improvement Projects	
517 Ripley Project	21,956.50
716 W 5th Street	9,050.00
Total Property improvement Projects	31,006.50
Supplies	
Marketing	50.00
Total Supplies	50.00
Utilities	
Internet	2,551.53
Gas and Electric	11,900.41
Sewer fee	1,851.71
Water	1,126.69
517 Ripley gas & electric	425.92
716 W 5th electric & gas	123.20
Total Utilities	17,979.46

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Accrual Basis

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	<u>Jan '20 - Dec 23</u>
Apartment Expenses	
Fees	90.00
Maint, Repairs, Supplies	406.34
Total Apartment Expenses	<u>496.34</u>
Total Expense	<u>65,584.50</u>
Net Ordinary Income	22,992.92
Other Income/Expense	
Other Income	
Interest Income	114.56
Endowment Income	
Appreciation in Market Value	2,715.28
Total Endowment Income	<u>2,715.28</u>
Total Other Income	<u>2,829.84</u>
Net Other Income	<u>2,829.84</u>
Net Income	<u><u>25,822.76</u></u>