

Bankruptcy Court (4669)
Statement (12 months)

Period = Jan 2018-Dec 2018

Book = Cash ; Tree = ric_cft1

	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Total
REVENUES													
Base Rent Income	24,809.21	24,809.21	24,809.21	24,809.21	24,809.21	24,809.21	24,809.21	24,545.22	29,656.33	26,620.22	27,132.26	26,876.24	308,494.74
Tax Reimbursement-Current Year	141.16	141.16	141.16	141.16	141.16	141.16	141.16	141.16	141.16	1,835.08	141.16	141.16	3,387.84
TOTAL REVENUE	24,950.37	24,950.37	24,950.37	24,950.37	24,950.37	24,950.37	24,950.37	24,686.38	29,797.49	28,455.30	27,273.42	27,017.40	311,882.58
OPERATING EXPENSES													
REIMBURSABLE EXPENSES													
GENERAL and ADMINISTRATIVE													
Telephone	185.89	148.70	156.84	157.42	155.18	156.25	220.73	96.95	158.07	235.07	110.00	352.46	2,133.56
Equipment Rental/Leasing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	170.00
TOTAL GENERAL and ADMINISTRATIVE	185.89	148.70	156.84	157.42	155.18	156.25	220.73	96.95	158.07	235.07	110.00	522.46	2,303.56
MANAGEMENT FEE													
Management Fees	532.45	532.45	532.45	536.43	532.90	532.90	532.90	583.55	641.04	691.57	644.99	691.57	6,985.20
TOTAL MANAGEMENT FEES	532.45	532.45	532.45	536.43	532.90	532.90	532.90	583.55	641.04	691.57	644.99	691.57	6,985.20
CONTRACT SERVICES													
HVAC PM Contract	0.00	0.00	1,120.88	0.00	0.00	1,120.88	0.00	0.00	1,120.88	1,120.88	0.00	314.91	4,798.43
Exterminating Contract	0.00	0.00	143.30	143.30	143.30	286.60	286.60	0.00	293.80	150.50	150.50	1,160.80	2,758.70
Elevator/Escalator Maint Contract	0.00	0.00	0.00	0.00	0.00	0.00	4,709.86	0.00	0.00	0.00	0.00	0.00	4,709.86
Janitorial Contract	1,296.13	1,296.13	1,296.13	1,296.13	0.00	2,592.26	1,296.13	1,296.13	1,296.13	1,296.13	1,296.13	1,296.13	15,553.56
Trash Removal	199.11	199.11	199.11	199.11	213.73	213.73	213.73	213.73	213.73	213.73	213.73	213.73	2,506.28
Other Contract Services	0.00	1,081.99	0.00	170.00	0.00	0.00	170.00	170.00	0.00	170.00	170.00	0.00	1,931.99
TOTAL CONTRACT SERVICES	1,495.24	2,577.23	2,759.42	1,808.54	357.03	4,213.47	6,676.32	1,679.86	2,924.54	2,951.24	1,830.36	2,985.57	32,258.82
LANDSCAPING													
Landscaping Contract	446.00	446.00	446.00	446.00	446.00	446.00	446.00	446.00	446.00	446.00	446.00	446.00	5,352.00
Snow Removal	0.00	1,479.00	184.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,663.00
TOTAL LANDSCAPING	446.00	1,925.00	630.00	446.00	446.00	446.00	446.00	446.00	446.00	446.00	446.00	446.00	7,015.00
SUPPLIES													
Janitorial Supplies	0.00	170.65	0.00	286.95	1,753.48	1,466.13	189.21	0.00	165.36	0.00	91.60	205.83	4,329.21
Hardware Supplies	0.00	0.00	11.12	0.00	0.00	0.00	0.00	18.79	0.00	0.00	152.24	0.00	182.15
Electrical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.41	0.00	0.00	0.00	30.41
Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	16.00
Other Supplies	0.00	0.00	0.00	0.00	0.00	76.69	0.00	0.00	0.00	36.55	0.00	55.62	168.86
TOTAL SUPPLIES	0.00	170.65	11.12	286.95	1,753.48	1,542.82	189.21	18.79	211.77	36.55	243.84	261.45	4,726.63
REPAIRS and MAINTENANCE													
HVAC Repairs and Maint	1,074.03	0.00	0.00	0.00	891.36	1,169.76	0.00	893.10	0.00	0.00	0.00	2,428.49	6,456.74
Maintenance Labor	143.75	250.00	250.00	292.50	67.50	-205.00	85.50	1,687.00	112.50	70.00	510.91	461.25	3,725.91
Fire Alarm and Sprinkler	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.29	0.00	378.95	0.00	0.00	500.24
Elevator Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	175.00
Roof Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.42	0.00	0.00	196.42
Locks and Keys	0.00	0.00	0.00	0.00	663.93	-663.93	0.00	0.00	663.93	0.00	0.00	0.00	663.93
TOTAL REPAIRS and MAINTENANCE	1,217.78	250.00	250.00	292.50	1,622.79	300.83	85.50	2,701.39	776.43	645.37	685.91	2,889.74	11,718.24
SECURITY													

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	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Total
Security Fire Alarm Monitor	0.00	0.00	0.00	82.50	0.00	82.50	0.00	0.00	0.00	82.50	0.00	0.00	247.50
TOTAL SECURITY	0.00	0.00	0.00	82.50	0.00	82.50	0.00	0.00	0.00	82.50	0.00	0.00	247.50
UTILITIES													
Electricity-Building	2,339.25	1,298.28	1,437.38	1,293.29	1,004.09	1,204.88	1,803.61	1,493.12	1,400.38	1,151.91	1,301.79	1,385.78	17,113.76
Water-Building	45.33	39.45	43.68	106.34	123.25	-108.44	26.07	64.02	59.61	50.42	48.80	34.58	533.11
Sewer	50.09	44.24	48.99	104.29	123.25	-70.08	20.74	72.77	69.23	57.92	56.05	88.55	666.04
Storm Water Fees	67.31	67.32	67.31	45.54	112.85	13.27	130.27	0.00	91.19	33.54	0.00	0.00	628.60
TOTAL UTILITIES	2,501.98	1,449.29	1,597.36	1,549.46	1,363.44	1,039.63	1,980.69	1,629.91	1,620.41	1,293.79	1,406.64	1,508.91	18,941.51
TAXES and INSURANCE													
Insurance-Property	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
Property Taxes	1,826.80	1,826.80	1,826.80	1,826.80	1,826.80	1,826.80	1,826.80	1,128.03	2,525.57	1,826.80	1,826.80	1,826.80	21,921.60
TOTAL TAXES and INSURANCE	2,026.80	2,026.80	2,026.80	2,026.80	2,026.80	2,026.80	2,026.80	1,328.03	2,725.57	2,026.80	2,026.80	2,026.80	24,321.60
TOTAL REIMBURSABLE EXPENSES	8,406.14	9,080.12	7,963.99	7,186.60	8,257.62	10,341.20	12,158.15	8,484.48	9,503.83	8,408.89	7,394.54	11,332.50	108,518.06
TOTAL OPERATING EXPENSES	8,406.14	9,080.12	7,963.99	7,186.60	8,257.62	10,341.20	12,158.15	8,484.48	9,503.83	8,408.89	7,394.54	11,332.50	108,518.06
NET OPERATING INCOME	16,544.23	15,870.25	16,986.38	17,763.77	16,692.75	14,609.17	12,792.22	16,201.90	20,293.66	20,046.41	19,878.88	15,684.90	203,364.52