

Income Statement

BMG Laurel, LLC

Properties: Burnside Rd. 7745 - PMA Term 11/15/18 - 7745 Burnside Road Hyattsville, MD 20785

Owned By: Douglas Farmer Jr.

As of: Dec 2018

Accounting Basis: Cash

Level of Detail: Detail View

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Operating Income & Expense				
Income				
Base Rent Accounts				
Rent	0.00	0.00	18,293.00	99.59
Rent - Exempt from Mgmt Fee	0.00	0.00	0.00	0.00
Total Base Rent Accounts	0.00	0.00	18,293.00	99.59
Tenant Reimbursement Accounts				
Owner-Paid Water Reimbursement	0.00	0.00	74.83	0.41
Total Tenant Reimbursement Accounts	0.00	0.00	74.83	0.41
Total Operating Income	0.00	0.00	18,367.83	100.00
Expense				
Administrative Expenses				
Property Registration & Renewal	0.00	0.00	0.00	0.00
Total Administrative Expenses	0.00	0.00	0.00	0.00
Leasing Expenses				
Leasing Fees	0.00	0.00	0.00	0.00
Total Leasing Expenses	0.00	0.00	0.00	0.00
Repairs & Maintenance				
Appliance Repair	0.00	0.00	100.00	0.54
Doors, Screens, & Windows	0.00	0.00	0.00	0.00
General Maintenance	0.00	0.00	170.00	0.93
Painting & Wall Repair	0.00	0.00	398.00	2.17
Plumbing	0.00	0.00	168.00	0.91
Total Repairs & Maintenance	0.00	0.00	836.00	4.55
Management Fees	0.00	0.00	1,463.44	7.97
Capital Expenditures				
Appliance Installs/ Replacements	0.00	0.00	0.00	0.00
Renovations/Unit Conversions	0.00	0.00	0.00	0.00

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Total Capital Expenditures	0.00	0.00	0.00	0.00
Total Operating Expense	0.00	0.00	2,299.44	12.52
NOI - Net Operating Income	0.00	0.00	16,068.39	87.48
Total Income	0.00	0.00	18,367.83	100.00
Total Expense	0.00	0.00	2,299.44	12.52
Net Income	0.00	0.00	16,068.39	87.48