

RG PROPERTIES
Profit and Loss Detail
November 2023

	Name	Memo/Description	Amount
Ordinary Income/Expenses			
Income			
43000 Rental Income			
43100 Rents			
		806 S. Jackson Front	620.00
		806 S. Jackson Rear	475.00
		1201A Sw. 10th Ave	600.00
		1201B Sw. 10th Ave	500.00
		1201C Sw. 10th Ave	630.00
		1201D Sw. 10th Ave	485.00
		1010A S. Hayden	500.00
		1010B S. Hayden	630.00
		511 Sw. 10th Ave	900.00
Total for 43100 Rents			5,340.00
Total for Income			5,340.00
Expenses			
56000 Rental Expense			
57000 Mortgage			
57100 P & I			
		806 & 808 S. Jackson	1,090.56
		1201 Sw. 10th Ave	942.66
		82 N. Virginia	360.01
		511 Sw. 10th Ave	-
Total for 57100 P & I			2,393.23
Total for 57000 Mortgage			2,393.23
63000 Utilities			
	City Of Amarillo	Water	650.00
	Xcel Energy	Electric	80.00
	Atmos Gas	Gas	85.00
Total for 63400 Utilities			815.00
Total for 63000 Utilities			815.00
64800 Insurance			
64810 Property Insurance			
		806 & 808 S. Jackson	258.46
		1201 Sw. 10th Ave	184.64
		82 N. Virginia	61.54
		511 Sw. 10th Ave	119.98
Total for 64810 Property Insurance			624.62
Total for 64800 Insurance			624.62
66100 Taxes			
66130 Property			
		806 & 808 S. Jackson	291.00
		1201 Sw. 10th Ave	260.00
		82 N. Virginia	310.00
		511 Sw. 10th Ave	332.00
Total for 66130 Property			1,193.00
Total for 66100 Taxes			1,193.00
Total for Expenses			5,025.85
Net Income			314.15