

Webster Property Management, LLC

Webster Property Management
350 East Ave, Suite 203
Rochester, NY 14604
(585)465-5000

GEDC

47 Castle Street, Geneva, NY 14456

Owner Statement

Ownerships: 122 N Genesee St

Date Range: 03/01/22 - 03/31/22

	<u>Current</u>	<u>YTD</u>
<i>Beginning Bank Balance</i>	209.58	17,883.38
Income		
Rental Income (non-posting)	325.00	325.00
Rental Income	24,402.64	62,741.07
CAM - Repairs & Maintenance	1,049.93	4,439.93
Utility Income (non-posting)	29,723.36	33,458.66
Gas & Propane	1,376.00	1,886.40
Electric	992.67	2,199.58
Unallocated Prepays	370.00	849.62
Security Deposit Forfeitures	325.00	325.00
	<u>58,564.60</u>	<u>106,225.26</u>
Expense		
Management Fees Expense	3,376.18	5,972.22
Insurance Expense (non-posting)	2,268.00	4,536.00
Repairs & Maintenance Expense (non-posting)	1,619.93	12,519.46
Utilities Expense (non-posting)	31,467.29	62,918.39
Garbage	0.00	62.00
CAM - Utilities	0.00	1,504.11
Telephone Services	212.56	763.93
Labor	3,695.00	11,178.75
Mortgage Interest Expense	1,717.86	5,545.31
	<u>44,356.82</u>	<u>105,000.17</u>
Net Income/Loss	14,207.78	1,225.09
Less Undeposited Funds	-922.06	0.00
<i>Ending Bank Balance</i>	12,609.03	12,609.03
Cash Requirements		
Total Reserve:	0.00	
Security Deposits Held:	15,520.00	
Total Requirements	<u>15,520.00</u>	

COMMENTS