

LAKWOODS RESORT
 PROFIT & LOSS STATEMENT
 FOR YEAR BEGINNING: 1/01/18 THRU: 12/31/18

OWNER: ROLO ROLOFF FAMILY LTD PARTNERSHIP
 UNIT: 108 108

	CURRENT		YEAR TO	
	MONTH		DATE	
INCOME:				
RENT INCOME	697.00	181.81 %	13,361.40	181.81 %
MANAGEMENT FEE	313.65-	.00 %	6,012.63-	.00 %
TOTAL INCOME:	383.35	100.00 %	7,348.77	100.00 %
EXPENSES:				
MAINTENANCE FEE	17.50	4.56 %	52.50	.71 %
LINENS	.00	.00 %	29.75	.40 %
TELEPHONE	32.50	8.47 %	390.00	5.30 %
HOUSEKEEPING	.00	.00 %	240.00	3.26 %
LP GAS	10.18	2.65 %	116.44	1.58 %
TOTAL EXPENSES:	60.18	15.69 %	828.69	11.27 %
NET PROFIT OR LOSS	323.17	84.30 %	6,520.08	88.72 %

LAKWOODS RESORT
 PROFIT & LOSS STATEMENT
 FOR YEAR BEGINNING: 1/01/17 THRU: 12/31/17

OWNER: ROLO ROLOFF FAMILY LTD PARTNERSHIP
 UNIT: 108 108

	CURRENT		YEAR TO	
	MONTH		DATE	
INCOME:				
RENT INCOME	398.00	181.81 %	10,672.00	181.81 %
MANAGEMENT FEE	179.10-	.00 %	4,802.40-	.00 %
TOTAL INCOME:	218.90	100.00 %	5,869.60	100.00 %
EXPENSES:				
MAINTENANCE FEE	.00	.00 %	26.25	.44 %
LINENS	.00	.00 %	75.25	1.28 %
TELEPHONE	32.50	14.84 %	390.00	6.64 %
LP GAS	6.31	2.88 %	138.38	2.35 %
TOTAL EXPENSES:	38.81	17.72 %	629.88	10.73 %
NET PROFIT OR LOSS	180.09	82.27 %	5,239.72	89.26 %

LAKWOODS RESORT
 PROFIT & LOSS STATEMENT
 FOR YEAR BEGINNING: 1/01/16 THRU: 12/31/16

OWNER: ROLO ROLOFF FAMILY LTD PARTNERSHIP
 UNIT: 108 108

	CURRENT		YEAR TO	
	MONTH		DATE	
INCOME:				
RENT INCOME	945.00	181.81 %	19,586.10	181.81 %
MANAGEMENT FEE	425.25-	.00 %	8,813.75-	.00 %
TOTAL INCOME:	519.75	100.00 %	10,772.35	100.00 %
EXPENSES:				
MAINTENANCE FEE	.00	.00 %	45.00	.41 %
LINENS	.00	.00 %	54.05	.50 %
TELEPHONE	32.50	6.25 %	390.00	3.62 %
SUPPLIES	.00	.00 %	22.00	.20 %
LP GAS	10.49	2.01 %	152.93	1.41 %
TOTAL EXPENSES:	42.99	8.27 %	663.98	6.16 %
NET PROFIT OR LOSS	476.76	91.72 %	10,108.37	93.83 %