

PROPERTY

UNIT

PERIOD

All properties

All (2)

Last year

☐ Cash basis

☒ Accrual basis

9 matches

PROPERTY ACCOUNT (ACCRUAL BASIS)	Q1 2023	Q2 2023	Q3 2023	Q4 2023	TOTAL AS OF 12/31/2023
<u>1306 Officers Row</u>	\$10,327.50	\$10,327.50	\$9,165.00	\$5,191.50	\$35,011.50
<u>1308 Officers Row</u>	\$10,945.00	\$10,935.00	\$11,350.30	\$10,623.75	\$43,854.05
<u>1605 Maple Avenue</u>	\$0.00	\$3,568.27	\$6,682.39	\$7,474.25	\$17,724.91
<u>2701 Staff Lane</u>	(\$1,113.34)	\$4,055.28	(\$5,778.29)	\$3,736.36	\$900.01
<u>2703 Staff Lane</u>	\$4,567.82	\$4,520.86	\$4,522.50	\$4,423.47	\$18,034.65
<u>2801 Quartermaster Road</u>	\$4,218.75	\$4,299.59	\$1,365.00	\$753.75	\$10,637.09
<u>2803 Quartermaster Road</u>	\$4,218.75	\$4,282.19	\$4,522.50	\$5,312.50	\$18,335.94
<u>The Complex</u>	\$0.00	\$0.00	\$15,714.00	\$6,654.60	\$22,368.60
<u>The Complex 2</u>	\$0.00	\$0.00	\$0.00	(\$139.72)	(\$139.72)