

Profit & Loss

Property: Stonecroft MHP, LLC
01/01/23 - 03/31/23 (cash basis)

	<u>Amount</u>
EXPENSE	
540000 Utilities Expense (non-posting)	
540200 Water	841.32
540000 Total Utilities Expense (non-posting)	841.32
560000 Office Expense (non-posting)	
560110 Software	406.08
560160 Security Services	9,424.80
560000 Total Office Expense (non-posting)	9,830.88
700000 Taxes Expense (non-posting)	
700100 Property Taxes	3.25
700200 State Taxes	800.00
700000 Total Taxes Expense (non-posting)	803.25
TOTAL EXPENSE	11,475.45
NOI	-11,475.45
NON OPERATING INCOME	
499950 Non Operating Income (non-posting)	
499993 Vendor Non-Op Income	29,600.00
499950 Total Non Operating Income (non-posting)	29,600.00
TOTAL NON OPERATING INCOME	29,600.00
NON OPERATING EXPENSE	
970000 Capital Expenses (non-posting)	
970900 OSP-Proforma CAPEX	3,325.00
970000 Total Capital Expenses (non-posting)	3,325.00
TOTAL NON OPERATING EXPENSE	3,325.00
NET INCOME	14,799.55

NET INCOME SUMMARY

Income	0.00
Expense	-11,475.45
Net Operating Income	-11,475.45
Non Operating Income	29,600.00
Non Operating Expense	-3,325.00
NET INCOME	14,799.55