

# Profit & Loss

Property: Stonecroft MHP, LLC  
01/01/25 - 03/31/25 (cash basis)

|                                                 | Amount           |
|-------------------------------------------------|------------------|
| <b>EXPENSE</b>                                  |                  |
| 540000 Utilities Expense (non-posting)          |                  |
| 540200 Water                                    | 1,300.02         |
| 540000 Total Utilities Expense (non-posting)    | 1,300.02         |
| 560000 General Ops Exp (non-posting)            |                  |
| 560160 Security Services                        | 4,350.00         |
| 560000 Total General Ops Exp (non-posting)      | 4,350.00         |
| 700000 Taxes Expense (non-posting)              |                  |
| 700400 License/Permits Fees                     | 35.00            |
| 700000 Total Taxes Expense (non-posting)        | 35.00            |
| 720000 Insurance Expense (non-posting)          |                  |
| 720100 Liability Insurance Expense              | 787.50           |
| 720000 Total Insurance Expense (non-posting)    | 787.50           |
| <b>TOTAL EXPENSE</b>                            | <b>6,472.52</b>  |
| <b>NOI</b>                                      | <b>-6,472.52</b> |
| <b>NON OPERATING INCOME</b>                     |                  |
| 499950 Non Operating Income (non-posting)       |                  |
| 499991 Interest Income                          | 367.34           |
| 499950 Total Non Operating Income (non-posting) | 367.34           |
| <b>TOTAL NON OPERATING INCOME</b>               | <b>367.34</b>    |
| <b>NET INCOME</b>                               | <b>-6,105.18</b> |

## NET INCOME SUMMARY

|                      |                  |
|----------------------|------------------|
| Income               | 0.00             |
| Expense              | -6,472.52        |
| Net Operating Income | -6,472.52        |
| Non Operating Income | 367.34           |
| <b>NET INCOME</b>    | <b>-6,105.18</b> |