

Profit & Loss

Property: Stonecroft MHP, LLC
01/01/23 - 06/30/23 (cash basis)

	<u>Amount</u>
EXPENSE	
506000 Legal and Professional Fees (non-posting)	
506100 Professional Fees	2,460.00
506000 Total Legal and Professional Fees (non-posting)	2,460.00
520000 Landscaping/Grounds Maint/Outside Services	
520100 Landscaping	2,635.00
520000 Total Landscaping/Grounds Maint/Outside Serv	2,635.00
540000 Utilities Expense (non-posting)	
540200 Water	2,505.57
540500 Trash	
540510 Trash Overage	1,080.00
540500 Total Trash	1,080.00
540000 Total Utilities Expense (non-posting)	3,585.57
560000 Office Expense (non-posting)	
560110 Software	406.08
560120 Office Supplies	30.00
560160 Security Services	16,179.34
560000 Total Office Expense (non-posting)	16,615.42
700000 Taxes Expense (non-posting)	
700100 Property Taxes	641.43
700200 State Taxes	1,336.00
700400 License/Permits Fees	35.00
700000 Total Taxes Expense (non-posting)	2,012.43
720000 Insurance Expense (non-posting)	
720100 Liability Insurance Expense	2,801.70
720000 Total Insurance Expense (non-posting)	2,801.70
TOTAL EXPENSE	30,110.12
NOI	-30,110.12
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	-3,835.12

NET INCOME SUMMARY

Income	0.00
Expense	<u>-30,110.12</u>
Net Operating Income	-30,110.12
Non Operating Income	29,600.00
Non Operating Expense	<u>-3,325.00</u>
NET INCOME	<u><u>-3,835.12</u></u>