

Profit & Loss

Property: Stonecroft MHP, LLC
01/01/23 - 09/30/23 (cash basis)

	<u>Amount</u>
EXPENSE	
502000 Travel Expense (non-posting)	
502400 Travel - Airfare	8.00
502600 Travel - Car Rental/Fuel/Parking	400.42
502000 Total Travel Expense (non-posting)	408.42
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	11,785.00
520000 Total Landscaping/Grounds Maint/Outside Services	11,785.00
530000 Equipment/Supplies (nonposting)	
530200 Signs and Banners	114.67
530000 Total Equipment/Supplies (nonposting)	114.67
540000 Utilities Expense (non-posting)	
540200 Water	4,185.00
540510 Trash Overage	2,180.00
540000 Total Utilities Expense (non-posting)	6,365.00
560000 Office Expense (non-posting)	
560110 Software	406.08
560120 Office Supplies	30.00
560160 Security Services	23,263.34
560000 Total Office Expense (non-posting)	23,699.42
700000 Taxes Expense (non-posting)	
700100 Property Taxes	641.43
700200 State Taxes	1,336.00
700400 License/Permits Fees	70.00
700000 Total Taxes Expense (non-posting)	2,047.43
720000 Insurance Expense (non-posting)	
720100 Liability Insurance Expense	2,801.70
720000 Total Insurance Expense (non-posting)	2,801.70
TOTAL EXPENSE	49,681.64
NOI	-49,681.64
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	-23,406.64

NET INCOME SUMMARY

Income	0.00
Expense	<u>-49,681.64</u>
Net Operating Income	-49,681.64
Non Operating Income	29,600.00
Non Operating Expense	<u>-3,325.00</u>
NET INCOME	<u><u>-23,406.64</u></u>