

Profit & Loss

Property: Stonecroft MHP, LLC
01/01/24 - 12/31/24 (cash basis)

	Amount
EXPENSE	
501100 Advertising/Marketing	637
502000 Travel Expense (non-posting)	
502200 Travel - Meals	912
502400 Travel - Airfare	2,958
502500 Travel - Lodging	1,476
502600 Travel - Car Rental/Fuel/Parking	1,726
502000 Total Travel Expense (non-posting)	7,073
506000 Legal and Professional Fees (non-posting)	
506100 Professional Fees	6,457
506200 Legal Fees	5,000
506000 Total Legal and Professional Fees (non-posting)	11,457
510000 Repairs & Maintenance Expense (non-posting)	
510150 Fence Repairs	1,785
510000 Total Repairs & Maintenance Expense (non-post)	1,785
520000 Landscaping/Grounds Maint/Outside Services	
520100 Landscaping	24,825
520000 Total Landscaping/Grounds Maint/Outside Serv	24,825
540000 Utilities Expense (non-posting)	
540200 Water	2,989
540000 Total Utilities Expense (non-posting)	2,989
560000 General Ops Exp (non-posting)	
560160 Security Services	23,178
560000 Total General Ops Exp (non-posting)	23,178
570000 Misc Expense (non-posting)	1,247
700000 Taxes Expense (non-posting)	
700100 Property Taxes	20,378
700200 State Taxes	1,064
700400 License/Permits Fees	914
700000 Total Taxes Expense (non-posting)	22,356
720000 Insurance Expense (non-posting)	
720100 Liability Insurance Expense	645
720000 Total Insurance Expense (non-posting)	645
TOTAL EXPENSE	96,191
NOI	-96,191
NON OPERATING INCOME	
499950 Non Operating Income (non-posting)	
499991 Interest Income	1,014
499950 Total Non Operating Income (non-posting)	1,014
TOTAL NON OPERATING INCOME	1,014
NON OPERATING EXPENSE	
910000 Other Non Operating Income/Expense (non-posting)	
910615 Legal Non-Op	42,617
910000 Total Other Non Operating Income/Expense (nor	42,617
970000 Non Operating Expenses (non-posting)	
970200 NonOp - Land Improvements	6,055

970500 NonOp-Other Non Operating Expense	296
970900 NonOp-OSP-Proforma	88,297
970000 Total Non Operating Expenses (non-posting)	94,647
TOTAL NON OPERATING EXPENSE	137,265
NET INCOME	-232,442

NET INCOME SUMMARY

Income	0
Expense	-96,191
Net Operating Income	-96,191
Non Operating Income	1,014
Non Operating Expense	-137,265
NET INCOME	-232,442