

# Profit & Loss 12 Month Recap

Property: Stonecroft MHP, LLC  
 Monthly recap 01/01/23 - 12/31/23 (cash basis)

	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	NOV 23	DEC 23	TOTAL
<b>EXPENSE</b>													
502000 Travel Expense (r													
502200 Travel - Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.95	95.95
502400 Travel - Airfare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	1,109.96	945.96	2,063.92
502500 Travel - Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.63	264.63
502600 Travel - Car Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.42	0.00	0.00	218.82	619.24
502000 Total Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.42	0.00	1,109.96	1,525.36	3,043.74
506000 Legal and Professional Fees													
506100 Professional Fees	0.00	0.00	0.00	2,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,460.00
506200 Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,840.00	10,840.00
506400 Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
506000 Total Legal and Professional Fees	0.00	0.00	0.00	2,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,880.00	13,340.00
520000 Landscaping/Grounds Maintenance													
520100 Landscaping	0.00	-1,500.00	1,500.00	0.00	1,135.00	1,500.00	0.00	9,150.00	0.00	0.00	0.00	0.00	11,785.00
520000 Total Landscaping/Grounds Maintenance	0.00	-1,500.00	1,500.00	0.00	1,135.00	1,500.00	0.00	9,150.00	0.00	0.00	0.00	0.00	11,785.00
530000 Equipment/Supplies													
530115 Fuel - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.16	16.16
530200 Signs and Banners	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.67	0.00	0.00	0.00	114.67
530000 Total Equipment/Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.67	0.00	0.00	16.16	130.83
540000 Utilities Expense (net of credits)													
540200 Water	420.66	420.66	0.00	841.65	0.00	822.60	843.41	411.15	424.87	411.15	411.15	424.87	5,432.17
540500 Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
540510 Trash Coverage	0.00	0.00	0.00	1,080.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	2,180.00
540000 Total Utilities Expense	420.66	420.66	0.00	1,921.65	0.00	822.60	843.41	1,511.15	424.87	411.15	411.15	774.87	7,962.17
560000 Office Expense (net of credits)													
560110 Software	0.00	0.00	406.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.08
560120 Office Supplies	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
560160 Security Services	4,790.94	0.00	4,633.86	2,434.74	-0.18	4,319.98	0.00	4,697.00	2,387.00	2,356.20	2,387.00	2,310.00	30,316.54
560000 Total Office Expense	4,790.94	0.00	5,039.94	2,434.74	29.82	4,319.98	0.00	4,697.00	2,387.00	2,356.20	2,387.00	2,310.00	30,752.62
700000 Taxes Expense (net of credits)													
700100 Property Taxes	0.00	0.00	3.25	0.00	0.00	638.18	0.00	0.00	0.00	0.00	20,076.92	170.21	20,888.56
700150 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,138.46	0.00	0.00	15,138.46
700200 State Taxes	0.00	0.00	800.00	0.00	536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,336.00
700400 License/Permits	0.00	0.00	0.00	35.00	35.00	-35.00	0.00	0.00	35.00	0.00	0.00	0.00	70.00
700000 Total Taxes Expense	0.00	0.00	803.25	35.00	571.00	603.18	0.00	0.00	35.00	15,138.46	20,076.92	170.21	37,433.02
720000 Insurance Expense													

	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	NOV 23	DEC 23	TOTAL
720100 Liability Insurar	0.00	0.00	0.00	0.00	2,801.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,801.70
720000 Total Insurance	0.00	0.00	0.00	0.00	2,801.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,801.70
<b>TOTAL EXPENSE</b>	<b>5,211.60</b>	<b>-1,079.34</b>	<b>7,343.19</b>	<b>6,851.39</b>	<b>4,537.52</b>	<b>7,245.76</b>	<b>843.41</b>	<b>15,358.15</b>	<b>3,369.96</b>	<b>17,905.81</b>	<b>23,985.03</b>	<b>15,676.60</b>	<b>107,249.08</b>
<b>NOI</b>	<b>-5,211.60</b>	<b>1,079.34</b>	<b>-7,343.19</b>	<b>-6,851.39</b>	<b>-4,537.52</b>	<b>-7,245.76</b>	<b>-843.41</b>	<b>-15,358.15</b>	<b>-3,369.96</b>	<b>-17,905.81</b>	<b>-23,985.03</b>	<b>-15,676.60</b>	<b>-107,249.08</b>
<b>N/O INCOME</b>													
499950 Non Operating Inc													
499991 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.91	8.91
499993 Vendor Non-Op	0.00	0.00	29,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,600.00
499950 Total Non Oper	0.00	0.00	29,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.91	29,608.91
<b>TOTAL N/O INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>29,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.91</b>	<b>29,608.91</b>
<b>N/O EXPENSE</b>													
970000 Non Operating Ex													
970200 NonOp - Land I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,975.00	4,975.00
970900 NonOp-OSP-Pi	0.00	0.00	3,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,325.00
970000 Total Non Oper	0.00	0.00	3,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,975.00	8,300.00
<b>TOTAL N/O EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>3,325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,975.00</b>	<b>8,300.00</b>
<b>NET INCOME</b>	<b>-5,211.60</b>	<b>1,079.34</b>	<b>18,931.81</b>	<b>-6,851.39</b>	<b>-4,537.52</b>	<b>-7,245.76</b>	<b>-843.41</b>	<b>-15,358.15</b>	<b>-3,369.96</b>	<b>-17,905.81</b>	<b>-23,985.03</b>	<b>-20,642.69</b>	<b>-85,940.17</b>

	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	NOV 23	DEC 23	TOTAL
<b>NET INCOME SUMMARY</b>													
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	-5,211.60	1,079.34	-7,343.19	-6,851.39	-4,537.52	-7,245.76	-843.41	-15,358.15	-3,369.96	-17,905.81	-23,985.03	-15,676.60	-107,249.08
Net Operating Income	-5,211.60	1,079.34	-7,343.19	-6,851.39	-4,537.52	-7,245.76	-843.41	-15,358.15	-3,369.96	-17,905.81	-23,985.03	-15,676.60	-107,249.08
Non Operating Income	0.00	0.00	29,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.91	29,608.91
Non Operating Expense	0.00	0.00	-3,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,975.00	-8,300.00
<b>NET INCOME</b>	<b>-5,211.60</b>	<b>1,079.34</b>	<b>18,931.81</b>	<b>-6,851.39</b>	<b>-4,537.52</b>	<b>-7,245.76</b>	<b>-843.41</b>	<b>-15,358.15</b>	<b>-3,369.96</b>	<b>-17,905.81</b>	<b>-23,985.03</b>	<b>-20,642.69</b>	<b>-85,940.17</b>

