Profit & Loss

Property: Stonecroft MHP, LLC

01/01/25 - 06/30/25 (cash basis)

	Amount
EXPENSE	
506000 Legal and Professional Fees (non-posting)	
506100 Professional Fees	2,455.00
506000 Total Legal and Professional Fees (non-posting)	2,455.00
510000 Repairs & Maintenance Expense (non-posting)	
510135 Maintenance	150.00
510000 Total Repairs & Maintenance Expense (non-post	150.00
520000 Landscaping/Grounds Maint/Outside Services	
520100 Landscaping	7,350.00
520110 Tree Services	1,400.00
520000 Total Landscaping/Grounds Maint/Outside Servic	8,750.00
540000 Utilities Expense (non-posting)	
540200 Water	2,578.01
540400 Electric	26.31
540000 Total Utilities Expense (non-posting)	2,604.32
560000 General Ops Exp (non-posting)	
560160 Security Services	7,250.00
560000 Total General Ops Exp (non-posting)	7,250.00
700000 Taxes Expense (non-posting)	
700200 State Taxes	507.50
700400 License/Permits Fees	35.00
700000 Total Taxes Expense (non-posting)	542.50
720000 Insurance Expense (non-posting)	
720100 Liability Insurance Expense	787.50
720000 Total Insurance Expense (non-posting)	787.50
TOTAL EXPENSE	**22,539.32**
NOI	**-22,539.32**
NON OPERATING INCOME	
499950 Non Operating Income (non-posting)	
499991 Interest Income	679.29
499950 Total Non Operating Income (non-posting)	679.29
TOTAL NON OPERATING INCOME	**679.29**
NON OPERATING EXPENSE	
950000 Home Sales/POH Costs (non-posting)	
950600 Home Sales - Escrow/Closing Statement Costs	-100.00
950000 Total Home Sales/POH Costs (non-posting)	-100.00
970000 Non Operating Expenses (non-posting)	
970500 NonOp-Other Non Operating Expense	287.58
970000 Total Non Operating Expenses (non-posting)	287.58
TOTAL NON OPERATING EXPENSE	**187.58**
NET INCOME	**-22,047.61**

NET INCOME SUMMARY

Income	0.00
Expense	-22,539.32
Net Operating Income	-22,539.32
Non Operating Income	679.29
Non Operating Expense	-187.58
NET INCOME	**-22,047.61**