

# Profit & Loss

Property: Stonecroft MHP, LLC  
01/01/22 - 09/30/22 (cash basis)

	<u>Amount</u>
<b>EXPENSE</b>	
502000 Travel Expense (non-posting)	
502200 Travel - Meals	39.07
502400 Travel - Airfare	7,686.52
502500 Travel - Lodging	833.29
502600 Travel - Car Rental/Fuel/Parking	<u>366.42</u>
502000 Total Travel Expense (non-posting)	8,925.30
506000 Legal and Professional Fees (non-posting)	
506100 Professional Fees	3,600.00
506200 Legal Fees	<u>862.50</u>
506000 Total Legal and Professional Fees (non-posting)	4,462.50
510000 Repairs & Maintenance Expense (non-posting)	
520100 Landscaping	<u>17,500.00</u>
510000 Total Repairs & Maintenance Expense (non-post)	17,500.00
540000 Utilities Expense (non-posting)	
540200 Water	<u>3,271.52</u>
540000 Total Utilities Expense (non-posting)	3,271.52
560000 Office Expense (non-posting)	
560160 Security Services	<u>12,551.00</u>
560000 Total Office Expense (non-posting)	12,551.00
700000 Taxes Expense (non-posting)	
700200 State Taxes	1,092.50
700400 License/Permits Fees	<u>147.00</u>
700000 Total Taxes Expense (non-posting)	1,239.50
720000 Insurance Expense (non-posting)	
720100 Liability Insurance Expense	<u>3,295.06</u>
720000 Total Insurance Expense (non-posting)	3,295.06
<b>TOTAL EXPENSE</b>	<b><u>51,244.88</u></b>
<b>NOI</b>	<b><u>-51,244.88</u></b>
<b>NON OPERATING EXPENSE</b>	
920000 Depreciation Expense/Mortgage Interest	
920400 Owner Note Interest	<u>26,178.00</u>
920000 Total Depreciation Expense/Mortgage Interest	26,178.00
<b>TOTAL NON OPERATING EXPENSE</b>	<b><u>26,178.00</u></b>
<b>NET INCOME</b>	<b><u>-77,422.88</u></b>

## NET INCOME SUMMARY

Income	0.00
Expense	<u>-51,244.88</u>
Net Operating Income	-51,244.88
Non Operating Expense	<u>-26,178.00</u>
<b>NET INCOME</b>	<b><u>-77,422.88</u></b>