

Profit & Loss

Property: Stonecroft MHP, LLC
01/01/22 - 06/30/22 (cash basis)

	<u>Amount</u>
EXPENSE	
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	2,025.00
506200 Legal Fees	<u>862.50</u>
506000 Total Legal and Professional Fees (non-posting)	2,887.50
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>2,050.28</u>
540000 Total Utilities Expense (non-posting)	2,050.28
560000 Office Expense (non-posting)	
560160 Security Services	<u>7,854.00</u>
560000 Total Office Expense (non-posting)	7,854.00
700000 Taxes Expense (non-posting)	
700200 State Taxes	1,092.50
700400 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
TOTAL EXPENSE	<u>43,751.64</u>
NOI	<u>-43,751.64</u>
NON OPERATING EXPENSE	
920000 Depreciation Expense/Mortgage Interest	
920400 Owner Note Interest	<u>26,178.00</u>
920000 Total Depreciation Expense/Mortgage Interest	26,178.00
TOTAL NON OPERATING EXPENSE	<u>26,178.00</u>
NET INCOME	<u>-69,929.64</u>

NET INCOME SUMMARY

Income	0.00
Expense	<u>-43,751.64</u>
Net Operating Income	-43,751.64
Non Operating Expense	<u>-26,178.00</u>
NET INCOME	<u>-69,929.64</u>