

Profit & Loss

Property: New Philadelphia MHPS LLC
01/01/23 - 06/30/23 (cash basis)

	Amount
INCOME	
410000 Rental Income - MH (non-posting)	
410100 Space Rent	3,495.50
410000 Total Rental Income - MH (non-posting)	3,495.50
490000 Other Property Income (non-posting)	
490600 Parking Income	-18.00
490000 Total Other Property Income (non-posting)	-18.00
TOTAL INCOME	3,477.50
EXPENSE	
502000 Travel Expense (non-posting)	
502200 Travel - Meals	272.80
502400 Travel - Airfare	3,122.31
502900 Travel-Acquisitions Expense	8.68
502000 Total Travel Expense (non-posting)	3,403.79
506000 Legal and Professional Fees (non-posting)	
506100 Professional Fees	500.00
506200 Legal Fees	280.00
506400 Bank Fees	5.00
506000 Total Legal and Professional Fees (non-posting)	785.00
560000 Office Expense (non-posting)	
560170 Postage	167.45
560000 Total Office Expense (non-posting)	167.45
700000 Taxes Expense (non-posting)	
700100 Property Taxes	-2,879.15
700200 State Taxes	300.00
700400 License/Permits Fees	10.00
700000 Total Taxes Expense (non-posting)	-2,569.15
TOTAL EXPENSE	1,787.09
NOI	1,690.41
NON OPERATING EXPENSE	
920000 Mortgage Interest/Interest Expense (non-posting)	
920300 Mortgage Interest Expense	22,968.75
920000 Total Mortgage Interest/Interest Expense (non-pr	22,968.75
TOTAL NON OPERATING EXPENSE	22,968.75
NET INCOME	-21,278.34

NET INCOME SUMMARY

Income	3,477.50
Expense	-1,787.09
Net Operating Income	1,690.41
Non Operating Expense	-22,968.75
NET INCOME	-21,278.34