

Profit & Loss

Property: Fox Run MHP LLC
01/01/25 - 03/31/25 (cash basis)

	Amount
INCOME	
410000 Rental Income - MH (non-posting)	
410100 Space Rent	8,094.50
410150 Application Fees	24.70
410000 Total Rental Income - MH (non-posting)	8,119.20
TOTAL INCOME	8,119.20
EXPENSE	
540000 Utilities Expense (non-posting)	
540200 Water	517.69
540400 Electric	143.92
540500 Trash	288.52
540000 Total Utilities Expense (non-posting)	950.13
700000 Taxes Expense (non-posting)	
700100 Property Taxes	4,550.70
700000 Total Taxes Expense (non-posting)	4,550.70
TOTAL EXPENSE	5,500.83
NOI	2,618.37
NON OPERATING INCOME	
499950 Non Operating Income (non-posting)	
499991 Interest Income	210.47
499950 Total Non Operating Income (non-posting)	210.47
TOTAL NON OPERATING INCOME	210.47
NET INCOME	2,828.84

NET INCOME SUMMARY

Income	8,119.20
Expense	-5,500.83
Net Operating Income	2,618.37
Non Operating Income	210.47
NET INCOME	2,828.84