Profit & Loss

Property: Eaglewood Estates LLC

01/01/25 - 09/30/25 (cash basis)

	Amount
INCOME	
410000 Rental Income - MH (non-posting)	
410100 Space Rent	82,476.34
410150 Application Fees	100.00
410170 Late Fees	180.00
410000 Total Rental Income - MH (non-posting)	82,756.34
490000 Other Property Income (non-posting)	
490300 Landscaping Income	15.00
490000 Total Other Property Income (non-posting)	15.00
TOTAL INCOME	**82,771.34**
EXPENSE	
500100 Management Fees Expense	7,653.00
502000 Travel Expense (non-posting)	
502200 Travel - Meals	47.97
502500 Travel - Lodging	220.00
502600 Travel - Car Rental/Fuel/Parking	542.96
502000 Total Travel Expense (non-posting)	810.93
506000 Legal and Professional Fees (non-posting)	
506200 Legal Fees	418.76
506500 Merchant Fees	37.28
506000 Total Legal and Professional Fees (non-posting)	456.04
520000 Landscaping/Grounds Maint/Outside Services	
520100 Landscaping	13,600.00
520120 Septic System Service	1,200.00
520000 Total Landscaping/Grounds Maint/Outside Servic	14,800.00
540000 Utilities Expense (non-posting)	
540255 Water-Offset	-2,517.16
540550 Trash-Offset	-2,334.15
540000 Total Utilities Expense (non-posting)	-4,851.31
560000 General Ops Exp (non-posting)	
560115 Office Equipment	440.22
560120 Office Supplies	1,069.74
560150 Telephone Services	429.86
560000 Total General Ops Exp (non-posting)	1,939.82
600000 Payroll Expense (non-posting)	
600100 Salaries, Wages	9,029.34
600000 Total Payroll Expense (non-posting)	9,029.34
700000 Taxes Expense (non-posting)	
700100 Property Taxes	-37,982.30
700400 License/Permits Fees	939.95
700700 Notary Fees	45.00
700000 Total Taxes Expense (non-posting)	-36,997.35
720000 Insurance Expense (non-posting)	
720100 Liability Insurance Expense	-7,520.59
720000 Total Insurance Expense (non-posting)	-7,520.59
TOTAL EXPENSE	**-14,680.12**
NOI	**97,451.46**

NON OPERATING INCOME	
499950 Non Operating Income (non-posting)	
499991 Interest Income	4,169.34
499950 Total Non Operating Income (non-posting)	4,169.34
940000 Home Sales/Rental Income (Non-Posting)	
940100 Home Rent/Lease Income	37,006.00
940000 Total Home Sales/Rental Income (Non-Posting)	37,006.00
TOTAL NON OPERATING INCOME	**41,175.34**
NON OPERATING EXPENSE	
910000 Other Non Operating Income/Expense (non-posting	
910615 Legal Non-Op	918.00
910000 Total Other Non Operating Income/Expense (nor	918.00
920000 Mortgage Interest/Interest Expense (non-posting)	
920300 Mortgage Interest Expense	21,196.54
920000 Total Mortgage Interest/Interest Expense (non-pc	21,196.54
950000 Home Sales/POH Costs (non-posting)	
950520 Rental Home Maintenance/Repair	864.60
950700 Home - Park Payroll Expenses	9,029.33
950850 Home Title Fees	667.50
950000 Total Home Sales/POH Costs (non-posting)	10,561.43
TOTAL NON OPERATING EXPENSE	**32,675.97**
NET INCOME	**105,950.83**

NET INCOME SUMMARY

Income	82,771.34
Expense	14,680.12
Net Operating Income	97,451.46
Non Operating Income	41,175.34
Non Operating Expense	-32,675.97
NET INCOME	**105,950.83**