

Profit & Loss

Property: Stonecroft MHP, LLC
01/01/21 - 03/31/21 (cash basis)

	<u>Amount</u>
EXPENSE	
506000 Legal and Other Professional Fees (non-posting)	
506200 Legal Fees	-37.25
506400 Bank Fees	140.00
506000 Total Legal and Other Professional Fees (non-pc	102.75
510000 Repairs & Maintenance Expense (non-posting)	
520130 Maintenance	268.05
510000 Total Repairs & Maintenance Expense (non-post	268.05
700000 Taxes Expense (non-posting)	
700200 State Taxes	800.00
700400 Permits & Fees	939.00
700000 Total Taxes Expense (non-posting)	1,739.00
560000 Office Expense (non-posting)	
560120 Office Supplies	17.29
560000 Total Office Expense (non-posting)	17.29
TOTAL EXPENSE	2,127.09
NOI	-2,127.09
NON OPERATING EXPENSE	
7800 Park Improvements & Site Prep	13,151.25
TOTAL NON OPERATING EXPENSE	13,151.25
NET INCOME	-15,278.34

NET INCOME SUMMARY

Income	0.00
Expense	-2,127.09
Net Operating Income	-2,127.09
Non Operating Expense	-13,151.25
NET INCOME	-15,278.34