

Profit & Loss

Property: Stonecroft MHP, LLC
01/01/21 - 06/30/21 (cash basis)

	<u>Amount</u>
EXPENSE	
720000 Insurance Expense (non-posting)	
720100 Liability Insurance Expense	5,738.02
720000 Total Insurance Expense (non-posting)	5,738.02
506000 Legal and Other Professional Fees (non-posting)	
506100 Professional Fees	1,875.00
506200 Legal Fees	-37.25
506400 Bank Fees	285.00
506000 Total Legal and Other Professional Fees (non-pc	2,122.75
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	26.81
560000 Total Office Expense (non-posting)	26.81
6000 Other Expenses	
560220 Dues & Subscriptions	74.00
6000 Total Other Expenses	74.00
TOTAL EXPENSE	9,968.63
NOI	-9,968.63
NON OPERATING EXPENSE	
7800 Park Improvements & Site Prep	13,151.25
TOTAL NON OPERATING EXPENSE	13,151.25
NET INCOME	-23,119.88

NET INCOME SUMMARY

Income	0.00
Expense	-9,968.63
Net Operating Income	-9,968.63
Non Operating Expense	-13,151.25
NET INCOME	-23,119.88