

Profit & Loss

Property: 119 S HIGH ST
01/01/23 - 12/31/23 (cash basis)

	<u>Amount</u>
INCOME	
4700 Unallocated Prepays	-1,066.68
5002 RENTAL INCOME	
5064 Rent	33,600.00
5002 Total RENTAL INCOME	<u>33,600.00</u>
5080 OTHER INCOME	
5078 Water	836.68
5080 Total OTHER INCOME	<u>836.68</u>
TOTAL INCOME	33,370.00
EXPENSE	
6000 ADMINISTRATIVE	
6035 Computer Service Fee	36.00
6085 Management Fee	2,002.20
6000 Total ADMINISTRATIVE	<u>2,038.20</u>
6160 REPAIR	
6205 Building Repair	491.98
6255 Electrical Repair	268.75
6285 HVAC Repair	415.86
6335 Plumbing Repair	325.00
6160 Total REPAIR	<u>1,501.59</u>
6560 OPERATING	
6655 Exterminating	322.45
6825 Tree Trimming/Removal	850.00
6560 Total OPERATING	<u>1,172.45</u>
6885 UTILITIES	
6855 Water	836.95
6885 Total UTILITIES	<u>836.95</u>
TOTAL EXPENSE	5,549.19
NET INCOME	27,820.81

NET INCOME SUMMARY

Income	33,370.00
Expense	<u>-5,549.19</u>
NET INCOME	<u>27,820.81</u>

- 8,648.86 taxes 2023
- 1,545.00 insurance

\$ 17,586.95 net income