Profit & Loss

Sample Property:

01/01/24 - 10/31/24 (cash basis)

	Amount
INCOME	
4008 OP Account Interest Income	30.32
4100 Rental Income	
4101 Rental Income	266,593.31
4110 Late Fees	499.99
4100 Total Rental Income	267,093.30
TOTAL INCOME	**267,123.62**
EXPENSE	
5500 CAM Charges	
5501 CAM - Repairs & Maintenance	
5503 CAM - Plumbing	100.00
5506 CAM - Roof Repair	7,385.57
5534 CAM-Parking Lot Repairs	5,945.00
5501 Total CAM - Repairs & Maintenance	13,430.57
5550 CAM - Utilities Accounts	
5553 CAM -Water & Sewer	1,276.79
5550 Total CAM - Utilities Accounts	1,276.79
5560 CAM - Professional/Administrative Fee Accounts	
5561 CAM - Property Management Fee	4,842.00
5563 CAM - Accounting Fee	3,140.00
5566 CAM - Paylease Fees	31.00
5560 Total CAM - Professional/Administrative Fee Ac	8,013.00
5580 CAM - Property Tax	38,405.96
5585 CAM -Property Insurance	16,131.51
5500 Total CAM Charges	77,257.83
TOTAL EXPENSE	**77,257.83**
NOI	**189,865.79**
NON OPERATING EXPENSE	
6230 Mortgage Interest Expense	29,897.49
TOTAL NON OPERATING EXPENSE	**29,897.49**
NET INCOME	**159,968.30**

NET INCOME SUMMARY

Income	267,123.62
Expense	-77,257.83
Net Operating Income	189,865.79
Non Operating Expense	-29,897.49
NET INCOME	**159,968.30**