

## Income Statement - 12 Month

### MD Property Management

Properties: Jeffries - 32-38 16th St. Hermosa Beach, CA 90254

Fund Type: All

Period Range: Jan 2022 to Dec 2022

Accounting Basis: Cash

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
<b>Operating Income &amp; Expense</b>													
<b>Income</b>													
<b>RENT INCOME</b>													
Rent Income	9,591.00	9,591.00	9,591.00	7,416.00	7,341.00	7,341.00	0.00	0.00	0.00	0.00	0.00	0.00	50,871.00
<b>Total RENT INCOME</b>	<b>9,591.00</b>	<b>9,591.00</b>	<b>9,591.00</b>	<b>7,416.00</b>	<b>7,341.00</b>	<b>7,341.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,871.00</b>
<b>Total Operating Income</b>	<b>9,591.00</b>	<b>9,591.00</b>	<b>9,591.00</b>	<b>7,416.00</b>	<b>7,341.00</b>	<b>7,341.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,871.00</b>
<b>Expense</b>													
<b>MAINTENANCE &amp; REPAIRS</b>													
Repairs	0.00	77.10	0.00	215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.10
Electrical Repairs	199.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.90
Plumbing Repairs	616.44	160.00	0.00	422.61	195.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00	1,529.05
HVAC Repairs/Maint	0.00	0.00	0.00	0.00	0.00	1,670.00	0.00	0.00	0.00	0.00	0.00	0.00	1,670.00
<b>Total MAINTENANCE &amp; REPAIRS</b>	<b>816.34</b>	<b>237.10</b>	<b>0.00</b>	<b>637.61</b>	<b>195.00</b>	<b>1,805.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,691.05</b>
<b>ADMIN EXPENSES</b>													
Management Fees	409.35	479.55	479.55	370.80	367.05	437.25	0.00	0.00	0.00	0.00	0.00	0.00	2,543.55
<b>Total ADMIN EXPENSES</b>	<b>409.35</b>	<b>479.55</b>	<b>479.55</b>	<b>370.80</b>	<b>367.05</b>	<b>437.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,543.55</b>
<b>Total Operating Expense</b>	<b>1,225.69</b>	<b>716.65</b>	<b>479.55</b>	<b>1,008.41</b>	<b>562.05</b>	<b>2,242.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,234.60</b>
<b>NOI - Net</b>	<b>8,365.31</b>	<b>8,874.35</b>	<b>9,111.45</b>	<b>6,407.59</b>	<b>6,778.95</b>	<b>5,098.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,636.40</b>

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Account Name	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
<b>Operating Income</b>													
Total Income	9,591.00	9,591.00	9,591.00	7,416.00	7,341.00	7,341.00	0.00	0.00	0.00	0.00	0.00	0.00	50,871.00
Total Expense	1,225.69	716.65	479.55	1,008.41	562.05	2,242.25	0.00	0.00	0.00	0.00	0.00	0.00	6,234.60
Net Income	<u>8,365.31</u>	<u>8,874.35</u>	<u>9,111.45</u>	<u>6,407.59</u>	<u>6,778.95</u>	<u>5,098.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44,636.40</u>