

11/12/24
Cash Basis

1715 CHERRY AVE
Profit & Loss
January through October 2024

	<u>Jan - Oct 24</u>
Ordinary Income/Expense	
Income	
Rental Income	52,128.26
Total Income	<u>52,128.26</u>
Expense	
Bank Service Charges	9.00
Business Licenses & Permits	2,129.12
Cleaning	100.00
Gardening	760.00
Inspection	95.00
Legal and Professional Fees	24.93
Management Fees	3,642.32
Oversight Fees	605.75
Repairs and Maintenance	
AC & Heater	487.00
Electrical	125.00
Fire & Alarm	146.85
General Maintenance	1,660.00
Locksmith	100.00
Painting	250.00
Pest Control	40.00
Plumbing	2,215.00
Reglazing	415.00
Total Repairs and Maintenance	<u>5,438.85</u>
Supplies	3,369.26
Trash	150.00
Utilities	1,539.94
Total Expense	<u>17,864.17</u>
Net Ordinary Income	<u>34,264.09</u>
Net Income	<u><u>34,264.09</u></u>