

11:27 AM
 12/23/22
 Accrual Basis

**M & N Group LLC
 Profit Loss T-1**

	120 Navajo - Ewing, Patrick & Louise (Top O' Topanga)	122 Pueblo- Futterer, Joe (Top O' Topanga)	158 Apache - Schnur, Corinne (Top O' Topanga)	Total Top O' Topanga
Ordinary Income/Expense				
Income				
Insurance Income	\$ 11.84	\$ 11.84	\$ 11.84	\$ 35.52
Rental Income				
Top of Topanga	1,772.44	2,090.20	1,979.56	5,842.20
Total Rental Income	\$ 1,772.44	\$ 2,090.20	\$ 1,979.56	\$ 5,842.20
Utility Income				
Top of Topanga	143.90	17.57	17.57	179.04
Total Utility Income	\$ 143.90	\$ 17.57	\$ 17.57	\$ 179.04
Total Income	\$ 1,928.18	\$ 2,119.61	\$ 2,008.97	\$ 6,056.76
Gross Profit	\$ 1,928.18	\$ 2,119.61	\$ 2,008.97	\$ 6,056.76
Expense				
HOA Dues				
TOT HOA Dues	\$ 650.00	\$ 650.00	\$ 650.00	\$ 1,950.00
Total HOA Dues	\$ 650.00	\$ 650.00	\$ 650.00	\$ 1,950.00
Property Taxes				
Property Tax	\$ 194.89	\$ 258.96	\$ 175.01	\$ 628.86
Total Property Taxes	\$ 194.89	\$ 258.96	\$ 175.01	\$ 628.86
Utilities				
Top O' Topanga Utilities	\$ 148.57	\$ 67.55	\$ 67.55	\$ 283.67
Total Utilities	\$ 148.57	\$ 67.55	\$ 67.55	\$ 283.67
Total Expense	\$ 993.46	\$ 976.51	\$ 892.56	\$ 2,862.53
Net Ordinary Income	\$ 934.72	\$ 1,143.10	\$ 1,116.41	\$ 3,194.23
Net Income	\$ 934.72	\$ 1,143.10	\$ 1,116.41	\$ 3,194.23