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 04/15/24
 Cash Basis

MONGER PROPERTIES
Profit & Loss by Class
 January through December 2022

	4851 (OCEAN BEACH)	4853 (OCEAN BEACH)	OCEAN BEACH - Ot... (OCEAN BEACH)	Total OCEAN BEACH	TOTAL
Income					
400 · RENTAL INCOME	19,159.00	18,396.00	45,975.00	83,530.00	83,530.00
405 · LATE FEES	25.00	0.00	0.00	25.00	25.00
Total Income	19,184.00	18,396.00	45,975.00	83,555.00	83,555.00
Expense					
502 · GARDENING	646.00	646.00	1,938.00	3,230.00	3,230.00
503 · INSURANCE	1,096.00	925.00	1,596.00	3,617.00	3,617.00
504 · MANAGEMENT FEES	1,536.00	1,536.00	4,608.00	7,680.00	7,680.00
506 · REPAIRS AND MAINTENAN...	1,329.74	1,446.00	4,338.00	7,113.74	7,113.74
508 · TAXES AND LICENSES	24.00	24.00	72.00	120.00	120.00
510 · PROPERTY TAXES	453.24	453.22	1,022.22	1,928.68	1,928.68
511 · UTILITIES	997.75	997.75	2,993.23	4,988.73	4,988.73
801 · ACCOUNTING	431.66	431.66	1,294.97	2,158.29	2,158.29
812 · POSTAGE	25.87	25.87	77.59	129.33	129.33
Total Expense	6,540.26	6,485.50	17,940.01	30,965.77	30,965.77
Net Income	12,643.74	11,910.50	28,034.99	52,589.23	52,589.23

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Cash Basis

MONGER PROPERTIES

Profit & Loss by Class

January through December 2021

	4851 (OCEAN BEACH)	4853 (OCEAN BEACH)	OCEAN BEACH - Ot... (OCEAN BEACH)	Total OCEAN BEACH	TOTAL
Income					
400 · RENTAL INCOME	20,928.00	18,198.00	44,586.00	83,712.00	83,712.00
Total Income	20,928.00	18,198.00	44,586.00	83,712.00	83,712.00
Expense					
502 · GARDENING	532.00	532.00	1,596.00	2,660.00	2,660.00
503 · INSURANCE	877.00	706.00	1,448.66	3,031.66	3,031.66
504 · MANAGEMENT FEES	1,536.00	1,536.00	4,608.00	7,680.00	7,680.00
506 · REPAIRS AND MAINTENAN...	439.90	489.90	1,319.82	2,249.62	2,249.62
508 · TAXES AND LICENSES	25.60	25.60	76.80	128.00	128.00
510 · PROPERTY TAXES	450.38	450.36	1,015.48	1,916.22	1,916.22
511 · UTILITIES	1,258.23	1,258.23	3,774.69	6,291.15	6,291.15
801 · ACCOUNTING	431.66	431.66	1,294.97	2,158.29	2,158.29
812 · POSTAGE	24.27	24.27	72.79	121.33	121.33
813 · OFFICE SUPPLIES	3.80	3.80	11.42	19.02	19.02
Total Expense	5,578.84	5,457.82	15,218.63	26,255.29	26,255.29
Net Income	15,349.16	12,740.18	29,367.37	57,456.71	57,456.71