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Cash Basis

MONGER PROPERTIES

Profit & Loss by Class

January through December 2023

	4851 (OCEAN BEACH)	4853 (OCEAN BEACH)	OCEAN BEACH - Ot... (OCEAN BEACH)	Total OCEAN BEACH	TOTAL
Income					
400 · RENTAL INCOME	22,188.00	18,376.00	47,298.00	87,862.00	87,862.00
405 · LATE FEES	50.00	0.00	0.00	50.00	50.00
Total Income	22,238.00	18,376.00	47,298.00	87,912.00	87,912.00
Expense					
502 · GARDENING	576.00	576.00	1,728.00	2,880.00	2,880.00
503 · INSURANCE	1,096.00	925.00	1,662.00	3,683.00	3,683.00
504 · MANAGEMENT FEES	1,536.00	1,536.00	4,608.00	7,680.00	7,680.00
506 · REPAIRS AND MAINTENAN...	548.08	2,454.47	1,546.89	4,549.44	4,549.44
508 · TAXES AND LICENSES	24.00	24.00	72.00	120.00	120.00
510 · PROPERTY TAXES	465.44	465.42	1,050.24	1,981.10	1,981.10
511 · UTILITIES	1,062.77	1,062.77	3,188.31	5,313.85	5,313.85
801 · ACCOUNTING	437.33	437.33	1,311.97	2,186.63	2,186.63
812 · POSTAGE	26.53	26.53	79.61	132.67	132.67
Total Expense	5,772.15	7,507.52	15,247.02	28,526.69	28,526.69
Net Income	16,465.85	10,868.48	32,050.98	59,385.31	59,385.31