

P&L
YEAR

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2023

REVENUE	REVENUE	Jan 2023_1	Feb 2023_2	Mar 2023_3	Apr 2023_4	May 2023_5	Jun 2023_6	Jul 2023_7	Aug 2023_8	Sep 2023_9	Oct 2023_10	Nov 2023_11	Dec 2023_12	
Shenandoah	Shenandoah	\$0	\$137	\$7,965	\$7,163	\$4,914	\$7,427	\$9,186	\$9,378	\$8,778	\$5,939	\$4,230	\$4,554	
TOTAL	TOTAL	\$0	\$137	\$7,965	\$7,163	\$4,914	\$7,427	\$9,186	\$9,378	\$8,778	\$5,939	\$4,230	\$4,554	
EXPENSE	EXPENSE													
Mortgage	Mortgage	\$0	\$2,821	\$2,821	\$2,821	\$2,821	\$2,821	\$2,821	\$2,821	\$2,821	\$2,821	\$2,821	\$2,821	
Utilities - Internet	Utilities - Internet	\$0	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	
Utilities - Gas,	Utilities - Gas,	\$0	\$187	\$500	\$250	\$30	\$10	\$111	\$105	\$56	\$70	\$175	\$31	
Utilities - Electric	Utilities - Electric	\$0	\$45	\$39	\$60	\$122	\$134	\$249	\$349	\$401	\$284	\$198	\$121	
Utilities - Water	Utilities - Water	\$0	\$35	\$44	\$44	\$48	\$44	\$50	\$46	\$48	\$44	\$37	\$32	
Utilities - Sewer	Utilities - Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Pool Maintenance	Pool Maintenance	\$0	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	
Gardening	Gardening	\$0	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	
Services - Other	Services - Other	\$0	\$0	\$0	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	
TOTAL	TOTAL	\$0	\$3,408	\$3,724	\$3,745	\$3,591	\$3,579	\$3,801	\$3,891	\$3,896	\$3,789	\$3,801	\$3,575	
Net Income	Net Income	\$0	-\$3,271	\$4,241	\$3,418	\$1,323	\$3,848	\$5,385	\$5,487	\$4,882	\$2,150	\$429	\$979	\$28,866