

Rather Be Properties, LLC

3780 Arizona - Profit and Loss

October 2023

	3780 ARIZONA	TOTAL
Income		
4000 Rental	7,991.60	\$7,991.60
4001 Cleaning	1,720.00	\$1,720.00
4200 Resolution Payouts	-147.55	\$ -147.55
4400 TOT Taxes	-179.74	\$ -179.74
4900 Waivo Damage Insurance Payout	314.00	\$314.00
Total Income	\$9,698.31	\$9,698.31
GROSS PROFIT	\$9,698.31	\$9,698.31
Expenses		
5000 Rental Expenses		\$0.00
5002 OTA Platform Service Fee	335.67	\$335.67
5010 Repairs & Maintenance	240.00	\$240.00
5011 General	744.98	\$744.98
5012 Cleaning Expenses	1,417.40	\$1,417.40
Total 5010 Repairs & Maintenance	2,402.38	\$2,402.38
5020 Supplies & Materials	1,132.02	\$1,132.02
5040 Utilities	85.31	\$85.31
5050 Management Fee	1,335.47	\$1,335.47
Total 5000 Rental Expenses	5,290.85	\$5,290.85
Total Expenses	\$5,290.85	\$5,290.85
NET OPERATING INCOME	\$4,407.46	\$4,407.46
NET INCOME	\$4,407.46	\$4,407.46