

Profit & Loss

Property: Stonecroft MHP, LLC
01/01/24 - 06/30/24 (cash basis)

	<u>Amount</u>
EXPENSE	
502000 Travel Expense (non-posting)	
502200 Travel - Meals	206.61
502400 Travel - Airfare	631.96
502600 Travel - Car Rental/Fuel/Parking	<u>204.56</u>
502000 Total Travel Expense (non-posting)	1,043.13
506000 Legal and Professional Fees (non-posting)	
506100 Professional Fees	2,365.00
506200 Legal Fees	<u>5,000.00</u>
506000 Total Legal and Professional Fees (non-posting)	7,365.00
510000 Repairs & Maintenance Expense (non-posting)	
510150 Fence Repairs	<u>1,785.00</u>
510000 Total Repairs & Maintenance Expense (non-post)	1,785.00
520000 Landscaping/Grounds Maint/Outside Services	
520100 Landscaping	<u>11,675.00</u>
520000 Total Landscaping/Grounds Maint/Outside Serv	11,675.00
540000 Utilities Expense (non-posting)	
540200 Water	<u>886.52</u>
540000 Total Utilities Expense (non-posting)	886.52
560000 General Ops Exp (non-posting)	
560160 Security Services	<u>11,781.00</u>
560000 Total General Ops Exp (non-posting)	11,781.00
570000 Misc Expense (non-posting)	1,247.17
700000 Taxes Expense (non-posting)	
700200 State Taxes	1,064.00
700400 License/Permits Fees	<u>70.00</u>
700000 Total Taxes Expense (non-posting)	1,134.00
720000 Insurance Expense (non-posting)	
720100 Liability Insurance Expense	<u>1,050.00</u>
720000 Total Insurance Expense (non-posting)	1,050.00
TOTAL EXPENSE	<u>37,966.82</u>
NOI	<u>-37,966.82</u>
NON OPERATING INCOME	
499950 Non Operating Income (non-posting)	
499991 Interest Income	<u>413.16</u>
499950 Total Non Operating Income (non-posting)	413.16
TOTAL NON OPERATING INCOME	413.16
NON OPERATING EXPENSE	
910000 Other Non Operating Income/Expense (non-posting)	
910615 Legal Non-Op	<u>27,898.22</u>
910000 Total Other Non Operating Income/Expense (nor	27,898.22
970000 Non Operating Expenses (non-posting)	
970200 NonOp - Land Improvements	6,055.00
970900 NonOp-OSP-Proforma	<u>68,831.50</u>
970000 Total Non Operating Expenses (non-posting)	74,886.50

TOTAL NON OPERATING EXPENSE	<u>102,784.72</u>
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NET INCOME	<u>-140,338.38</u>
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NET INCOME SUMMARY

Income	0.00
Expense	<u>-37,966.82</u>
Net Operating Income	-37,966.82
Non Operating Income	413.16
Non Operating Expense	<u>-102,784.72</u>
NET INCOME	<u>-140,338.38</u>