

Profit & Loss

Property: Stonecroft MHP, LLC
01/01/24 - 09/30/24 (cash basis)

	<u>Amount</u>
EXPENSE	
501100 Advertising/Marketing	607.09
502000 Travel Expense (non-posting)	
502200 Travel - Meals	912.20
502400 Travel - Airfare	2,957.86
502500 Travel - Lodging	1,476.21
502600 Travel - Car Rental/Fuel/Parking	1,726.24
502000 Total Travel Expense (non-posting)	7,072.51
506000 Legal and Professional Fees (non-posting)	
506100 Professional Fees	2,365.00
506200 Legal Fees	5,000.00
506000 Total Legal and Professional Fees (non-posting)	7,365.00
510000 Repairs & Maintenance Expense (non-posting)	
510150 Fence Repairs	1,785.00
510000 Total Repairs & Maintenance Expense (non-post)	1,785.00
520000 Landscaping/Grounds Maint/Outside Services	
520100 Landscaping	22,375.00
520000 Total Landscaping/Grounds Maint/Outside Serv	22,375.00
540000 Utilities Expense (non-posting)	
540200 Water	2,573.76
540000 Total Utilities Expense (non-posting)	2,573.76
560000 General Ops Exp (non-posting)	
560160 Security Services	18,828.00
560000 Total General Ops Exp (non-posting)	18,828.00
570000 Misc Expense (non-posting)	1,247.17
700000 Taxes Expense (non-posting)	
700200 State Taxes	1,064.00
700400 License/Permits Fees	70.00
700000 Total Taxes Expense (non-posting)	1,134.00
720000 Insurance Expense (non-posting)	
720100 Liability Insurance Expense	644.70
720000 Total Insurance Expense (non-posting)	644.70
TOTAL EXPENSE	63,632.23
NOI	-63,632.23
NON OPERATING INCOME	
499950 Non Operating Income (non-posting)	
499991 Interest Income	484.65
499950 Total Non Operating Income (non-posting)	484.65
TOTAL NON OPERATING INCOME	484.65
NON OPERATING EXPENSE	
910000 Other Non Operating Income/Expense (non-posting)	
910615 Legal Non-Op	42,617.47
910000 Total Other Non Operating Income/Expense (nor	42,617.47
970000 Non Operating Expenses (non-posting)	
970200 NonOp - Land Improvements	6,055.00
970500 NonOp-Other Non Operating Expense	295.85

970900 NonOp-OSP-Proforma	<u>88,296.50</u>
970000 Total Non Operating Expenses (non-posting)	<u>94,647.35</u>
TOTAL NON OPERATING EXPENSE	137,264.82
NET INCOME	<u>-200,412.40</u>

NET INCOME SUMMARY

Income	0.00
Expense	<u>-63,632.23</u>
Net Operating Income	-63,632.23
Non Operating Income	484.65
Non Operating Expense	<u>-137,264.82</u>
NET INCOME	<u><u>-200,412.40</u></u>