

Hop 760, LLC Profit & Loss Detail

December 2024

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---------------------------------------|------------|----------|-------------------------|-----------------------------------------------|-------------------|-----------|-----------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| Rental Income | | | | | | | |
| General Journal | 12/01/2024 | jsa20... | Reynolds, Russell | book December rent that was paid to us in Nov | Prepaid Renta... | 4,125.00 | 4,125.00 |
| Deposit | 12/16/2024 | | King CPA | | Webster Chec... | 997.50 | 5,122.50 |
| Deposit | 12/16/2024 | | Danas Studio | | Webster Chec... | 750.00 | 5,872.50 |
| Deposit | 12/16/2024 | | Richman, David (cu... | | Webster Chec... | 900.00 | 6,772.50 |
| Deposit | 12/16/2024 | | Horelik, Iwona | | Webster Chec... | 621.72 | 7,394.22 |
| Deposit | 12/16/2024 | | Alfieri Storage | | Webster Chec... | 315.00 | 7,709.22 |
| Deposit | 12/16/2024 | | Simsbury Youth Th... | | Webster Chec... | 325.00 | 8,034.22 |
| Deposit | 12/16/2024 | | Durbas, David | | Webster Chec... | 534.26 | 8,568.48 |
| Deposit | 12/16/2024 | | Denise Alfeld | | Webster Chec... | 750.00 | 9,318.48 |
| Deposit | 12/16/2024 | | Emerald - Sullivan, ... | | Webster Chec... | 441.00 | 9,759.48 |
| Deposit | 12/16/2024 | | Di Mauro, Nicole | | Webster Chec... | 550.00 | 10,309.48 |
| Deposit | 12/16/2024 | | Russell, Kristen | | Webster Chec... | 441.00 | 10,750.48 |
| Deposit | 12/16/2024 | | Shipman, Bill | | Webster Chec... | 715.00 | 11,465.48 |
| Deposit | 12/16/2024 | | Cestone, Rob | | Webster Chec... | 262.50 | 11,727.98 |
| Deposit | 12/16/2024 | | MES Fund - D Alfeld | Nov | Webster Chec... | 100.00 | 11,827.98 |
| Deposit | 12/20/2024 | | MES Fund - D Alfeld | Dec | Webster Chec... | 100.00 | 11,927.98 |
| Deposit | 12/20/2024 | | Alfa Partners, LP | | Webster Chec... | 500.00 | 12,427.98 |
| Deposit | 12/20/2024 | | Ashmore Hair Desi... | | Webster Chec... | 1,072.07 | 13,500.05 |
| Deposit | 12/30/2024 | | Reynolds, Russell | | Webster Chec... | 4,125.00 | 17,625.05 |
| Total Rental Income | | | | | | 17,625.05 | 17,625.05 |
| Total Income | | | | | | 17,625.05 | 17,625.05 |
| Gross Profit | | | | | | 17,625.05 | 17,625.05 |
| Expense | | | | | | | |
| Insurance Expense | | | | | | | |
| Check | 12/02/2024 | | Nationwide Insurance | | Webster Chec... | 949.49 | 949.49 |
| Total Insurance Expense | | | | | | 949.49 | 949.49 |
| Interest Expense | | | | | | | |
| Credit Card Charge | 12/05/2024 | | | Service Charge | Webster Visa ... | 120.92 | 120.92 |
| Credit Card Charge | 12/26/2024 | | | Service Charge | Webster Visa ... | 222.42 | 343.34 |
| Total Interest Expense | | | | | | 343.34 | 343.34 |
| Mortgage Interest Exp (1) | | | | | | | |
| Check | 12/24/2024 | | Westfield Bank | | Webster Chec... | 3,815.43 | 3,815.43 |
| Total Mortgage Interest Exp (1) | | | | | | 3,815.43 | 3,815.43 |
| Mortgage Interest Exp (2) | | | | | | | |
| Check | 12/13/2024 | | Alfa Partners, LP | | Webster Chec... | 362.66 | 362.66 |
| Total Mortgage Interest Exp (2) | | | | | | 362.66 | 362.66 |
| Office Supplies | | | | | | | |
| Check | 12/05/2024 | | Quill.com | | Webster Chec... | 76.56 | 76.56 |
| Total Office Supplies | | | | | | 76.56 | 76.56 |
| Professional Fees | | | | | | | |
| Bookkeeping Services | | | | | | | |
| Check | 12/03/2024 | | Checks and Balanc... | | Webster Chec... | 180.00 | 180.00 |
| Total Bookkeeping Services | | | | | | 180.00 | 180.00 |
| Total Professional Fees | | | | | | 180.00 | 180.00 |
| Repairs and Maintenance | | | | | | | |
| Cleaning | | | | | | | |
| Check | 12/11/2024 | | Green Grass & Cle... | Oct | Webster Chec... | 651.06 | 651.06 |
| Check | 12/30/2024 | | Green Grass & Cle... | Nov | Webster Chec... | 691.28 | 1,342.34 |
| Total Cleaning | | | | | | 1,342.34 | 1,342.34 |
| Landscaping and Groundskeeping | | | | | | | |
| Check | 12/11/2024 | | Green Grass & Cle... | fall clean-up in Oct | Webster Chec... | 199.74 | 199.74 |
| Check | 12/30/2024 | | Green Grass & Cle... | Fall Clean up - Nov | Webster Chec... | 159.52 | 359.26 |
| Total Landscaping and Groundskeeping | | | | | | 359.26 | 359.26 |
| Painting | | | | | | | |
| Check | 12/12/2024 | | CP Custom Painting | | Webster Chec... | 1,500.00 | 1,500.00 |
| General Journal | 12/31/2024 | jsa20... | | reclass to Other Exp - insurance claim | Insurance Sett... | -1,500.00 | 0.00 |
| Total Painting | | | | | | 0.00 | 0.00 |
| Supplies | | | | | | | |
| Check | 12/16/2024 | | Welden Hardware | | Webster Chec... | 33.95 | 33.95 |
| Total Supplies | | | | | | 33.95 | 33.95 |
| Trash Removal | | | | | | | |
| Check | 12/19/2024 | | Paine's | | Webster Chec... | 96.19 | 96.19 |
| Total Trash Removal | | | | | | 96.19 | 96.19 |
| Total Repairs and Maintenance | | | | | | 1,831.74 | 1,831.74 |

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Accrual Basis

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|-------------------------------------|------------------------------------|----------|------------------------|----------------------------------------|-----------------|-----------------|-----------------|
| Utilities | | | | | | | |
| Electricity | | | | | | | |
| Check | 12/23/2024 | | Eversource | | Webster Chec... | 1,586.89 | 1,586.89 |
| | Total Electricity | | | | | 1,586.89 | 1,586.89 |
| Internet | | | | | | | |
| Check | 12/03/2024 | | Comcast | | Webster Chec... | 274.40 | 274.40 |
| | Total Internet | | | | | 274.40 | 274.40 |
| Natural Gas | | | | | | | |
| Check | 12/23/2024 | | Connecticut Natural... | | Webster Chec... | 838.75 | 838.75 |
| | Total Natural Gas | | | | | 838.75 | 838.75 |
| Water | | | | | | | |
| Check | 12/03/2024 | | Aquarion Water Co... | | Webster Chec... | 27.86 | 27.86 |
| | Total Water | | | | | 27.86 | 27.86 |
| | Total Utilities | | | | | 2,727.90 | 2,727.90 |
| | Total Expense | | | | | 10,287.12 | 10,287.12 |
| | Net Ordinary Income | | | | | 7,337.93 | 7,337.93 |
| Other Income/Expense | | | | | | | |
| Other Expense | | | | | | | |
| Insurance Settlement Repairs | | | | | | | |
| General Journal | 12/31/2024 | jsa20... | | reclass to Other Exp - insurance claim | Painting | 1,500.00 | 1,500.00 |
| | Total Insurance Settlement Repairs | | | | | 1,500.00 | 1,500.00 |
| | Total Other Expense | | | | | 1,500.00 | 1,500.00 |
| | Net Other Income | | | | | -1,500.00 | -1,500.00 |
| Net Income | | | | | | 5,837.93 | 5,837.93 |