

Peggy Jones Properties Inc.
Redfish Profit & Loss
January through December 2023

Jan - Dec 23 Projected

Ordinary Income/Expense

Income

Deposit	81,938.03	
Refund	192.40	
Apt 101		13200 1100/month
Apt 102		12000 1000/month
Apt 103		12600 1050/month
Apt 104	13,200.00	13200 1100/month
Apt 201		12600 1050/month
Apt 202		12600 1050/month
Apt 203		11880 990/month
Apt 204		13500 1125/month
RV Sites (6)		34560 *\$480/mo market rate. Tenant reim

Total Income 95,330.43 101580

Gross Profit 95,330.43 101580

Expense

6235 - Maintenance	3,892.47	3,892.47
Improvements		7,080.91 * New AC - All 8 AC units are less th
landscaping	1,831.02	1,831.02
Supplies	944.74	944.74
6300 · Repairs	6,585.12	6,585.12
6390 · Util.		
Garbage	5,400.00	5400
6400 · Elect.	2,634.72	2,634.72 *Electric expense also includes apt 104
6410 · Water	2,576.50	2,576.50

Total 6390 · Util. 23,864.57 10,611.22

6820 · Taxes

6850 · Property 6,290.76 6,290.76

Total 6820 · Taxes 6,290.76 6,290.76

Total Expense 43,408.68 30,155.33

Net Ordinary Income 51,921.75 71,424.67

Other Income/Expense

Other Expense

internet 160.82 * Apt 104

Total Other Expense 160.82

6.5% Cap 798796.2 1098841

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Ordinary Income/Expense

Income

Deposit

Refund

Apt 101

Apt 102

Apt 103

Apt 104

Apt 201

Apt 202

Apt 203

Apt 204

RV Sites (6)

Total Income

Gross Profit

Expense

6235 - Maintenance

Improvements an 5 years under warranty

landscaping

Supplies

6300 · Repairs

6390 · Util.

Garbage

6400 · Elect.

6410 · Water

Total 6390 · Util.

6820 · Taxes

6850 · Property

Total 6820 · Taxes

Total Expense

Net Ordinary Income

Other Income/Expense

Other Expense

internet

Total Other Expense

6.5% Cap