

Profit and Loss by Class

Costa Properties LLC QBW

January 1-December 31, 2024

DISTRIBUTION ACCOUNT	MAIN STREET	117 MAIN ST	117 A	117 B	117 C	TOTAL FOR 117 MAIN ST	119 MAIN ST	119 A
Income								
Late fee income		-236.44				-236.44		
Rental Income			11,835.00	9,500.00	14,048.18	35,383.18		10,460.00
Total for Income		-236.44	11,835.00	9,500.00	14,048.18	35,146.74		10,460.00
Cost of Goods Sold								
Gross Profit		-236.44	11,835.00	9,500.00	14,048.18	35,146.74		10,460.00
Expenses								
Business Licenses and Permits		450.00				450.00	450.00	
Court Fees			176.46		0.00	176.46		
Eviction fees			354.89		436.71	791.60		
INSPECTION				67.50		67.50		62.50
Landscaping and Groundskeeping	300.00	1,265.00				1,265.00	75.00	
Management Fee			591.77	475.00	702.41	1,769.18		523.00
New Rental Fee				902.50		902.50		
Total for Management Fee			591.77	1,377.50	702.41	2,671.68		523.00
Pest Control	582.00	871.45				871.45	132.50	
Property Management Fees			100.00	150.00		250.00		150.00
Repairs and Maintenance	2,400.00	415.00	387.32	5,475.00	325.50	6,602.82	250.00	695.00
Taxes - Property	34,740.49							
Utilities								
Electric				621.30		621.30		
Trash Removal	5,673.22	2,447.08	477.16			2,924.24		
WATER		1,803.57				1,803.57	1,695.79	
Total for Utilities	5,673.22	4,250.65	477.16	621.30		5,349.11	1,695.79	
Total for Expenses	43,695.71	7,252.10	2,087.60	7,691.30	1,464.62	18,495.62	2,603.29	1,430.50
Net Operating Income	-43,695.71	-7,488.54	9,747.40	1,808.70	12,583.56	16,651.12	-2,603.29	9,029.50
Other Income								
Other Expenses								
Net Other Income								
Net Income	-43,695.71	-7,488.54	9,747.40	1,808.70	12,583.56	16,651.12	-2,603.29	9,029.50

Profit and Loss by Class

Costa Properties LLC QBW

January 1-December 31, 2024

DISTRIBUTION ACCOUNT	119 B	119 C	TOTAL FOR 119 MAIN ST	121 MAIN ST	121 A	121 B	121 C	TOTAL FOR 121 MAIN ST
Income								
Late fee income								
Rental Income	12,020.49	15,400.00	37,880.49		8,855.00	10,750.00	11,300.00	30,905.00
Total for Income	12,020.49	15,400.00	37,880.49		8,855.00	10,750.00	11,300.00	30,905.00
Cost of Goods Sold								
Gross Profit	12,020.49	15,400.00	37,880.49		8,855.00	10,750.00	11,300.00	30,905.00
Expenses								
Business Licenses and Permits			450.00	450.00				450.00
Court Fees	-161.83	-146.53	-308.36		-154.00	-161.83	0.00	-315.83
Eviction fees	620.24	96.53	716.77		549.15	261.83	100.00	910.98
INSPECTION		65.50	128.00					
Landscaping and Groundskeeping			75.00	365.00				365.00
Management Fee	601.03	770.00	1,894.03		442.75	537.50	565.00	1,545.25
New Rental Fee								
Total for Management Fee	601.03	770.00	1,894.03		442.75	537.50	565.00	1,545.25
Pest Control			132.50					
Property Management Fees		100.00	250.00					
Repairs and Maintenance	620.40	795.45	2,360.85		4,043.19	1,540.85	875.25	6,459.29
Taxes - Property								
Utilities								
Electric				445.47				445.47
Trash Removal				581.40				581.40
WATER			1,695.79	3,302.64				3,302.64
Total for Utilities			1,695.79	4,329.51				4,329.51
Total for Expenses	1,679.84	1,680.95	7,394.58	5,144.51	4,881.09	2,178.35	1,540.25	13,744.20
Net Operating Income	10,340.65	13,719.05	30,485.91	-5,144.51	3,973.91	8,571.65	9,759.75	17,160.80
Other Income								
Other Expenses								
Net Other Income								
Net Income	10,340.65	13,719.05	30,485.91	-5,144.51	3,973.91	8,571.65	9,759.75	17,160.80

Profit and Loss by Class

Costa Properties LLC QBW

January 1-December 31, 2024

DISTRIBUTION ACCOUNT	123 MAIN ST	123 A	123 B	123 C	TOTAL FOR 123 MAIN ST	TOTAL FOR MAIN STREET	TOTAL
Income							
Late fee income						-236.44	-236.44
Rental Income		10,885.00	13,775.00	11,400.00	36,060.00	140,228.67	140,228.67
Total for Income		10,885.00	13,775.00	11,400.00	36,060.00	139,992.23	\$139,992.23
Cost of Goods Sold							
Gross Profit		10,885.00	13,775.00	11,400.00	36,060.00	139,992.23	\$139,992.23
Expenses							
Business Licenses and Permits	450.00				450.00	1,800.00	1,800.00
Court Fees						-447.73	-447.73
Eviction fees						2,419.35	2,419.35
INSPECTION				65.50	65.50	261.00	261.00
Landscaping and Groundskeeping	75.00				75.00	2,080.00	2,080.00
Management Fee		544.25	688.75	570.00	1,803.00	7,011.46	\$7,011.46
New Rental Fee						902.50	902.50
Total for Management Fee		544.25	688.75	570.00	1,803.00	7,913.96	\$7,913.96
Pest Control						1,585.95	1,585.95
Property Management Fees				150.00	150.00	650.00	650.00
Repairs and Maintenance	385.00	1,995.50	1,410.25	2,981.23	6,771.98	24,594.94	24,594.94
Taxes - Property						34,740.49	34,740.49
Utilities							
Electric				268.36	268.36	1,335.13	1,335.13
Trash Removal						9,178.86	9,178.86
WATER	1,965.41				1,965.41	8,767.41	8,767.41
Total for Utilities	1,965.41			268.36	2,233.77	19,281.40	\$19,281.40
Total for Expenses	2,875.41	2,539.75	2,099.00	4,035.09	11,549.25	94,879.36	\$94,879.36
Net Operating Income	-2,875.41	8,345.25	11,676.00	7,364.91	24,510.75	45,112.87	\$45,112.87
Other Income							
Other Expenses							
Net Other Income							
Net Income	-2,875.41	8,345.25	11,676.00	7,364.91	24,510.75	45,112.87	\$45,112.87