

Harlingen Park LLC

Profit and Loss

January - December 2024

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
Income													
Rental Income	33,118.00	34,144.78	27,209.67	29,482.17	26,296.00	31,732.00	33,017.00	35,847.00	32,330.00	30,869.00	29,521.00	30,121.01	373,687.63
Gross Profit	\$ 33,118.00	\$ 34,144.78	\$ 27,209.67	\$ 29,482.17	\$ 26,296.00	\$ 31,732.00	\$ 33,017.00	\$ 35,847.00	\$ 32,330.00	\$ 30,869.00	\$ 29,521.00	\$ 30,121.01	\$ 373,687.63
Expenses													
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,178.00	20,178.00
Management Fees	1,940.00	1,452.84	1,884.28	1,738.12	1,775.40	1,875.48	1,869.78	2,082.24	1,844.70	1,713.00	1,959.06	1,964.10	22,099.00
Office expenses	121.90	128.47	125.95	115.91	116.32	110.73	224.86	0.00	113.34	234.13	0.00	115.69	1,407.30
Repairs & maintenance	1,345.00	706.27	1,446.00	1,894.00	1,032.00	1,427.00	420.00	372.00	1,016.00	618.00	451.23	592.50	11,320.00
Supplies and HVA	1,766.45	1,113.38	633.39	1,608.82	3,889.59	4,388.54	2,791.42	120.00	638.41	1,836.72	150.00	2,381.40	21,318.12
Yard Care	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00
Property taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,768.16	0.00	0.00	49,768.16
Water, Sewer & Trash	1,560.28	1,626.04	1,661.10	1,098.87	2,072.10	1,598.09	1,600.44	1,784.21	1,675.84	1,813.66	1,929.17	1,707.64	20,127.44
Total Expenses	\$ 5,143.63	\$ 3,924.16	\$ 4,216.44	\$ 5,067.60	\$ 7,460.01	\$ 7,874.36	\$ 5,386.72	\$ 2,626.21	\$ 3,793.59	\$ 54,620.67	\$ 2,880.40	\$ 5,147.23	\$ 150,418.02
Net Operating Income	\$ 27,974.37	\$ 30,220.62	\$ 22,993.23	\$ 24,414.57	\$ 18,835.99	\$ 23,857.64	\$ 27,630.28	\$ 33,220.79	\$ 28,536.41	-\$ 23,751.67	\$ 26,640.60	\$ 24,973.78	\$ 265,546.61
Net Income	\$ 27,974.37	\$ 30,220.62	\$ 22,993.23	\$ 24,414.57	\$ 18,835.99	\$ 23,857.64	\$ 27,630.28	\$ 33,220.79	\$ 28,536.41	-\$ 23,751.67	\$ 26,640.60	\$ 24,973.78	\$ 265,546.61

Monday, Jan 13, 2025 04:27:31 PM GMT-8 - Cash Basis