

Income Statement - 12 Month

Palm Beach Managers, LLC

Properties: FLCA 352-360 - 352-360 W. Pine St. Lantana, FL 33462

Owned By: Florida CA Investments, LLC

Display by Ownership %: No

Fund Type: All

Period Range: Jan 2023 to Dec 2023

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Total
Operating Income & Expense													
Income													
Rent Income	6,294.00	5,417.08	8,961.76	8,657.00	6,660.50	9,860.00	6,337.73	7,828.50	8,195.00	8,914.45	6,660.72	3,782.25	87,568.99
NSF Fees Collected	0.00	0.00	0.00	0.00	0.00	0.00	35.00	-35.00	0.00	0.00	0.00	0.00	0.00
Pet Fee-Non Refundable	0.00	0.00	0.00	0.00	0.00	-320.00	0.00	0.00	0.00	0.00	0.00	0.00	-320.00
Laundry Income	60.00	458.25	0.00	0.00	0.00	380.00	0.00	0.00	340.00	120.00	0.00	0.00	1,358.25
Liability to Landlord Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00	-19.00	0.00	0.00	0.00	0.00
Late Fee	100.00	50.00	100.00	50.00	50.00	-525.00	0.00	150.00	-100.00	-50.00	0.00	0.00	-175.00
Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	795.00	0.00	0.00	0.00	0.00	0.00	0.00	795.00
Total Operating Income	6,454.00	5,925.33	9,061.76	8,707.00	6,710.50	10,190.00	6,372.73	7,962.50	8,416.00	8,984.45	6,660.72	3,782.25	89,227.24
Expense													
Tenant Improvements	0.00	0.00	0.00	-53.65	-114.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-167.77
Repair													
Appliances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.20	0.00	0.00	0.00	0.00	272.20
Total Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.20	0.00	0.00	0.00	0.00	272.20
HVAC (Heat, Ventilation, Air)	0.00	495.00	170.00	290.00	0.00	2,135.00	0.00	550.00	0.00	0.00	275.00	150.00	4,065.00
Janitorial Expense	0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
Commissions Paid	957.00	1,735.50	1,735.50	1,052.56	885.50	1,084.60	885.50	885.50	900.10	981.94	885.50	885.50	12,874.70
Project	37.50	1,038.75	68.50	36.50	15.53	221.00	7.50	89.72	7.50	7.50	132.50	22.50	1,685.00

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Account Name	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Total
Managment Fee													
Lease Renewal Fee	0.00	0.00	412.50	0.00	0.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00	832.50
Insurance - Property	964.70	482.35	482.35	482.35	0.00	482.35	964.70	626.73	0.00	1,253.46	626.73	626.73	6,992.45
Electricity	141.55	157.08	25.04	40.66	44.31	44.35	37.36	38.51	40.01	42.56	77.01	0.00	688.44
Water	223.64	171.29	223.64	308.45	223.64	378.42	478.38	852.98	751.70	655.48	290.33	0.00	4,557.95
Plumbing	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Pest Control	300.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00
Landscape	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
Sublet repairs/ maintenance	0.00	6,531.09	260.00	0.00	80.25	0.00	0.00	0.00	0.00	-65.55	975.00	0.00	7,780.79
Skilled Labor	820.20	0.00	1,307.40	204.00	2,166.60	958.80	0.00	914.40	582.00	0.00	30.00	0.00	6,983.40
Semi-Skilled Labor	0.00	175.50	112.50	51.75	360.45	50.40	189.90	312.75	96.75	616.95	303.30	340.65	2,610.90
Materials	44.73	2,480.83	260.87	177.62	613.83	238.48	0.00	285.64	185.94	22.00	11.00	19.14	4,340.08
Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00	500.00	675.00	0.00	1,260.00
Other Profession Fees	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Licensing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.85	125.00	0.00	0.00	290.85
Tenant Damages	-1,308.33	-201.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,510.00
Total Operating Expense	2,255.99	13,865.72	5,313.30	2,665.24	4,350.99	5,668.40	2,638.34	4,988.43	3,224.85	4,214.34	4,356.37	2,119.52	55,661.49
NOI - Net Operating Income	4,198.01	-7,940.39	3,748.46	6,041.76	2,359.51	4,521.60	3,734.39	2,974.07	5,191.15	4,770.11	2,304.35	1,662.73	33,565.75
Total Income	6,454.00	5,925.33	9,061.76	8,707.00	6,710.50	10,190.00	6,372.73	7,962.50	8,416.00	8,984.45	6,660.72	3,782.25	89,227.24
Total Expense	2,255.99	13,865.72	5,313.30	2,665.24	4,350.99	5,668.40	2,638.34	4,988.43	3,224.85	4,214.34	4,356.37	2,119.52	55,661.49
Net Income	4,198.01	-7,940.39	3,748.46	6,041.76	2,359.51	4,521.60	3,734.39	2,974.07	5,191.15	4,770.11	2,304.35	1,662.73	33,565.75