

Pro Forma P&L Statement

As of September 9, 2024

| INCOME | Month | Annual | Totals |
|---------------------------------------------------------------------------------------------------------|----------|-----------|-----------|
| INC - Apartment 1 | \$1,000 | \$12,000 | |
| INC - Apartment 2 | \$2,125 | \$25,500 | |
| INC - Apartment 3 | \$1,500 | \$18,000 | |
| INC - Laundromat | \$7,315 | \$87,780 | |
| Total Revenue | \$11,940 | \$143,280 | \$143,280 |
| EXPENSES | | | |
| EXP - Computer & Internet | \$140 | \$1,680 | |
| EXP - Management (Caretaker) No Property Management. With PM add app \$500 per month in management fees | \$400 | \$4,800 | |
| EXP - Merchant Fee Card Machine | \$406 | \$4,872 | |
| EXP - Utilities | \$1,213 | \$14,556 | |
| EXP - Insurance | \$269 | \$3,228 | |
| EXP - Repair and Maintenance | \$157 | \$1,884 | |
| EXP - Laundry Supplies | \$76 | \$915 | |
| EXP - Laundry Machine Maintenance | \$122 | \$1,464 | |
| EXP - Property Tax | \$768 | \$9,216 | |
| Total Expenses | \$3,551 | \$42,615 | \$42,615 |
| Gross Profit/Loss | | | \$100,665 |
| OTHER INCOME/EXPENSES | | | |
| Finance Charge Income | \$0 | \$0 | |
| EXP - Bank Charges | \$0 | \$0 | |
| Total | \$0 | \$0 | \$0 |
| Net Profit/Loss | | | \$100,665 |