

Prof

Ju

	Sep 2023	Oct 2023	Nov 2023	Dec 2023
Income				
4001 Rental Income	19,375.00	22,487.58	18,686.00	16,310.00
Total Income	\$ 19,375.00	\$ 22,487.58	\$ 18,686.00	\$ 16,310.00
Expenses				
6100 Property Management Fees	1,550.00	1,799.01	1,494.88	1,304.80
6600 Repairs & maintenance				
6060 General Maintenance Labor		150.00	177.83	
6070 Plumbing				
6090 HVAC (Heat, Ventilation, Air)				
Appliance Repair			238.03	
Cleaning and Maintenance				
Electrical Repairs				
Total 6600 Repairs & maintenance	\$ 0.00	\$ 150.00	\$ 415.86	\$ 0.00
6800 Insurance				
Flood Insurance	811.18	811.18	811.18	811.18
Property insurance	704.58	704.58	704.58	704.58
Total 6800 Insurance	\$ 1,515.76	\$ 1,515.76	\$ 1,515.76	\$ 1,515.76
6900 Utilities				
Electricity	128.71	128.71	128.71	128.71
Garbage and Recycling	177.83	177.83	177.83	177.83
Water & sewer	1,869.36	1,869.36	1,869.36	1,869.36
Total 6900 Utilities	\$ 2,175.90	\$ 2,175.90	\$ 2,175.90	\$ 2,175.90
Contract labor				
6040 Landscaping				
6220 Pest control				
Total Contract labor	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
6700 Property taxes	2,153.33	2,153.33	2,153.33	2,153.33
Total Expenses	\$ 7,394.99	\$ 7,793.99	\$ 7,755.73	\$ 7,149.79
Net Operating Income	\$ 11,980.01	\$ 14,693.59	\$ 10,930.27	\$ 9,160.21

FWCI OV 1 LLC

Profit and Loss by Month

July 1, 2023 - October 1, 2024

Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024
15,624.00	19,568.42	18,888.23	21,968.55	16,822.72	18,262.76	16,201.98
\$ 15,624.00	\$ 19,568.42	\$ 18,888.23	\$ 21,968.55	\$ 16,822.72	\$ 18,262.76	\$ 16,201.98
1,249.92	1,565.47	1,511.06	1,757.48	1,345.82	1,461.02	1,296.16
180.00		220.00			405.00	
					125.00	
		610.95			349.96	
						1,175.00
						925.00
\$ 180.00	\$ 0.00	\$ 830.95	\$ 0.00	\$ 0.00	\$ 879.96	\$ 2,100.00
811.18	811.18	1,428.77	1,428.77	1,428.77	1,428.77	1,428.77
704.58	704.58	1,327.00	1,327.00	1,327.00	1,327.00	1,327.00
\$ 1,515.76	\$ 1,515.76	\$ 2,755.77	\$ 2,755.77	\$ 2,755.77	\$ 2,755.77	\$ 2,755.77
128.71	128.71	128.71	128.71	128.71	128.71	128.71
177.83	177.83	200.95	200.95	200.95	200.95	200.95
1,869.36	1,869.36	1,869.36	1,869.36	1,869.36	1,869.36	1,869.36
\$ 2,175.90	\$ 2,175.90	\$ 2,199.02	\$ 2,199.02	\$ 2,199.02	\$ 2,199.02	\$ 2,199.02
			315.00			270.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 315.00	\$ 0.00	\$ 0.00	\$ 270.00
2,153.33	2,153.33	2,153.33	2,153.33	2,153.33	2,153.33	2,153.33
\$ 7,274.91	\$ 7,410.46	\$ 9,450.13	\$ 9,180.60	\$ 8,453.93	\$ 9,449.10	\$ 10,774.28
\$ 8,349.09	\$ 12,157.96	\$ 9,438.10	\$ 12,787.95	\$ 8,368.79	\$ 8,813.66	\$ 5,427.70

Aug 2024	Total
18,547.77	222,743.01
\$ 18,547.77	\$ 222,743.01
1,483.82	17,819.44
	327.83
250.00	1,055.00
	125.00
	1,198.94
650.00	1,825.00
	925.00
\$ 900.00	\$ 5,456.77
1,428.77	13,439.70
1,327.00	12,189.48
\$ 2,755.77	\$ 25,629.18
128.71	1,544.52
200.95	2,272.68
1,869.36	22,432.28
\$ 2,199.02	\$ 26,249.48
	585.00
120.00	120.00
\$ 120.00	\$ 705.00
2,153.33	25,839.96
\$ 9,611.94	\$ 101,699.83
\$ 8,935.83	\$ 121,043.18