

FUNDMC LLC

Profit and Loss  
January - December 2024

	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	JUL 2024
<b>Income</b>							
4000 Rent Income	18,235.64	22,468.51	22,165.00	18,128.00	21,515.00	19,802.50	23,852.42
4010 Parking Garage or Drive Space Income	205.00						
4030 Monthly Pet Fee	15.00						
4040 Application Fee Income	25.00			30.00			
4050 Late Fees Collected	50.00			-592.88			
Uncategorized Income					6,300.00	21,300.00	
<b>Total Income</b>	<b>\$18,530.64</b>	<b>\$22,468.51</b>	<b>\$22,165.00</b>	<b>\$17,565.12</b>	<b>\$27,815.00</b>	<b>\$41,102.50</b>	<b>\$23,852.42</b>
<b>GROSS PROFIT</b>	<b>\$18,530.64</b>	<b>\$22,468.51</b>	<b>\$22,165.00</b>	<b>\$17,565.12</b>	<b>\$27,815.00</b>	<b>\$41,102.50</b>	<b>\$23,852.42</b>
<b>Expenses</b>							
5040 General Maintenance Labor	870.00	1,131.46	1,951.62				687.96
5060 Cleaning and Maintenance - Other	2,096.00	1,115.00		1,379.00	961.00	1,073.00	945.00
5070 Pest, Insect, Mice, Wildlife Control		421.20	205.20			91.80	
5090 Property Insurance	992.08		992.08	992.08	1,984.16		2,017.83
5095 Commissions/Placement Fees						1,702.72	1,570.00
5100 Legal							
5110 Accounting		1,567.50					
5120 Other Legal/Professional			2,520.00			365.00	569.45
5140 Office Administration	1,200.00	800.00	800.00	700.00	1,200.00	400.00	500.00
5170 Property Management Fees	709.71	684.16	739.42	696.89		500.00	500.00
5200 Plumbing	755.47	1,222.00	590.00				
5220 Key/Lock Replacement	-75.00						
5240 Electrician							1,265.00
5251 Office Supplies							
5252 Office Supplies - Software							
<b>Total 5251 Office Supplies</b>							
5260 Property Tax			1,020.32				4,000.00
5320 Internet Service	204.98	204.98	107.98	211.99	344.88	211.99	211.99
5340 Bank Fees		43.00	46.00	40.00	40.00	40.00	40.00
5380 Misc. Expense			118.00				
Uncategorized Expense				784.99	125.00		
<b>Utilities</b>							
5270 Electricity	843.40	771.77	855.67	226.09	865.17	850.80	488.41
5280 Gas	678.29	687.46		609.60	897.81	610.22	177.12
5290 Water	698.78	698.78	309.17	629.31	1,071.45	1,728.48	586.48
5300 Sewer/Stormwater	2,381.58	1,130.34	1,111.07	1,062.89	1,062.88	2,206.44	1,785.59
5310 Garbage and Recycling	828.02	1,146.35	835.12	836.46	831.61	820.42	821.76
<b>Total Utilities</b>	<b>5,430.07</b>	<b>4,434.70</b>	<b>3,111.03</b>	<b>3,364.35</b>	<b>4,728.92</b>	<b>6,216.36</b>	<b>3,859.36</b>
<b>Total Expenses</b>	<b>\$12,183.31</b>	<b>\$11,624.00</b>	<b>\$12,201.65</b>	<b>\$8,169.30</b>	<b>\$9,383.96</b>	<b>\$10,600.87</b>	<b>\$16,166.59</b>
<b>NET OPERATING INCOME</b>	<b>\$6,347.33</b>	<b>\$10,844.51</b>	<b>\$9,963.35</b>	<b>\$9,395.82</b>	<b>\$18,431.04</b>	<b>\$30,501.63</b>	<b>\$7,685.83</b>
<b>Other Expenses</b>							
5180 Mortgage Interest	15,251.32	7,625.66	7,625.66	6,929.43	7,395.40	7,146.63	7,349.92
<b>Total Other Expenses</b>	<b>\$15,251.32</b>	<b>\$7,625.66</b>	<b>\$7,625.66</b>	<b>\$6,929.43</b>	<b>\$7,395.40</b>	<b>\$7,146.63</b>	<b>\$7,349.92</b>
<b>NET OTHER INCOME</b>	<b>\$ -15,251.32</b>	<b>\$ -7,625.66</b>	<b>\$ -7,625.66</b>	<b>\$ -6,929.43</b>	<b>\$ -7,395.40</b>	<b>\$ -7,146.63</b>	<b>\$ -7,349.92</b>
<b>NET INCOME</b>	<b>\$ -8,903.99</b>	<b>\$3,218.85</b>	<b>\$2,337.69</b>	<b>\$2,466.39</b>	<b>\$11,035.64</b>	<b>\$23,355.00</b>	<b>\$335.91</b>

FUNDMC LLC

Profit and Loss

January - December 2024

	AUG 2024	SEP 2024	OCT 2024	NOV 2024	DEC 2024	TOTAL
<b>Income</b>						
4000 Rent Income	18,981.00	20,284.37	22,857.00	25,396.00	19,082.00	\$252,767.44
4010 Parking Garage or Drive Space Income						\$205.00
4030 Monthly Pet Fee						\$15.00
4040 Application Fee Income						\$55.00
4050 Late Fees Collected						\$ -542.88
Uncategorized Income						\$27,600.00
<b>Total Income</b>	<b>\$18,981.00</b>	<b>\$20,284.37</b>	<b>\$22,857.00</b>	<b>\$25,396.00</b>	<b>\$19,082.00</b>	<b>\$280,099.56</b>
<b>GROSS PROFIT</b>	<b>\$18,981.00</b>	<b>\$20,284.37</b>	<b>\$22,857.00</b>	<b>\$25,396.00</b>	<b>\$19,082.00</b>	<b>\$280,099.56</b>
<b>Expenses</b>						
5040 General Maintenance Labor				4,350.00	4,347.46	\$13,338.50
5060 Cleaning and Maintenance - Other	661.00	756.00	788.00	981.00	1,648.00	\$12,403.00
5070 Pest, Insect, Mice, Wildlife Control						\$718.20
5090 Property Insurance	1,025.75		2,051.50		1,025.75	\$11,081.23
5095 Commissions/Placement Fees					434.97	\$3,707.69
5100 Legal	390.00				390.00	\$780.00
5110 Accounting	1,382.00					\$2,949.50
5120 Other Legal/Professional	513.83	467.64	531.64	467.64		\$5,435.20
5140 Office Administration	250.00	250.00	250.00	500.00	250.00	\$7,100.00
5170 Property Management Fees	500.00	500.00	500.00			\$5,330.18
5200 Plumbing					435.00	\$3,002.47
5220 Key/Lock Replacement						\$ -75.00
5240 Electrician						\$1,265.00
5251 Office Supplies						\$0.00
5252 Office Supplies - Software					467.64	\$467.64
<b>Total 5251 Office Supplies</b>					<b>467.64</b>	<b>\$467.64</b>
5260 Property Tax	1,000.00	1,000.00	2,000.00	4,000.00		\$13,020.32
5320 Internet Service		432.93	114.99		114.99	\$2,161.70
5340 Bank Fees	40.00	40.00	43.00	40.00	1,783.04	\$2,195.04
5380 Misc. Expense						\$118.00
Uncategorized Expense						\$909.99
<b>Utilities</b>						\$0.00
5270 Electricity		269.79	262.92	507.01		\$5,941.03
5280 Gas	800.46	346.20	352.15	331.17	354.64	\$5,845.12
5290 Water		1,111.79	712.50	679.22	782.62	\$9,008.58
5300 Sewer/Stormwater		2,038.53	1,171.29	1,099.02	1,207.42	\$16,257.05
5310 Garbage and Recycling	824.92	820.42	815.15	817.82	815.99	\$10,214.04
<b>Total Utilities</b>	<b>1,625.38</b>	<b>4,586.73</b>	<b>3,314.01</b>	<b>3,434.24</b>	<b>3,160.67</b>	<b>\$47,265.82</b>
<b>Total Expenses</b>	<b>\$7,387.96</b>	<b>\$8,033.30</b>	<b>\$9,593.14</b>	<b>\$13,772.88</b>	<b>\$14,057.52</b>	<b>\$133,174.48</b>
<b>NET OPERATING INCOME</b>	<b>\$11,593.04</b>	<b>\$12,251.07</b>	<b>\$13,263.86</b>	<b>\$11,623.12</b>	<b>\$5,024.48</b>	<b>\$146,925.08</b>
<b>Other Expenses</b>						
5180 Mortgage Interest	7,097.73	7,315.54	7,293.60	7,252.74	13,995.28	\$102,278.91
<b>Total Other Expenses</b>	<b>\$7,097.73</b>	<b>\$7,315.54</b>	<b>\$7,293.60</b>	<b>\$7,252.74</b>	<b>\$13,995.28</b>	<b>\$102,278.91</b>
<b>NET OTHER INCOME</b>	<b>\$ -7,097.73</b>	<b>\$ -7,315.54</b>	<b>\$ -7,293.60</b>	<b>\$ -7,252.74</b>	<b>\$ -13,995.28</b>	<b>\$ -102,278.91</b>
<b>NET INCOME</b>	<b>\$4,495.31</b>	<b>\$4,935.53</b>	<b>\$5,970.26</b>	<b>\$4,370.38</b>	<b>\$ -8,970.80</b>	<b>\$44,646.17</b>