

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 2022 to Dec 2022

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
Operating Income & Expense													
Income													
Rent Income	4,627.00	4,306.67	7,506.67	7,700.00	7,058.00	6,400.00	5,573.00	7,412.48	8,000.00	8,000.00	8,000.00	6,200.00	80,783.82
Pet Fee-Non Refundable	0.00	0.00	0.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00	320.00
Application Fee Income	0.00	260.00	-260.00	0.00	0.00	0.00	75.00	-75.00	0.00	0.00	0.00	0.00	0.00
Laundry Income	0.00	0.00	0.00	0.00	480.00	160.00	240.00	0.00	160.25	140.00	0.00	0.00	1,180.25
Late Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	100.00	0.00	0.00	150.00
Total Operating Income	4,627.00	4,566.67	7,246.67	7,700.00	7,538.00	6,560.00	6,208.00	7,387.48	8,160.25	8,240.00	8,000.00	6,200.00	82,434.07
Expense													
Repair													
Sink	-250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-250.00
Appliances	0.00	0.00	709.80	0.00	60.00	0.00	0.00	69.00	444.00	0.00	0.00	0.00	1,282.80
Total Repair	-250.00	0.00	709.80	0.00	60.00	0.00	0.00	69.00	444.00	0.00	0.00	0.00	1,032.80
HVAC (Heat, Ventilation, Air)	-350.00	0.00	0.00	0.00	1,430.00	0.00	0.00	3,400.00	0.00	850.00	0.00	0.00	5,330.00
Janitorial Expense	-1,225.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00	0.00	0.00	0.00	-875.00
Commissions Paid	520.00	740.00	814.00	814.00	814.00	814.00	814.00	1,614.00	1,614.00	814.00	814.00	814.00	11,000.00
Project Management Fee	0.00	0.00	0.00	76.00	13.50	193.00	7.50	31.90	451.75	92.50	37.50	7.50	911.15
Tenant Acquisition Fee	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
Insurance - Property	482.35	482.35	482.35	0.00	964.70	482.35	482.35	482.35	482.35	482.35	482.35	0.00	5,305.85
Tax Authority	0.00	0.00	0.00	0.00	0.00	0.00	175.00	165.85	0.00	125.00	0.00	0.00	465.85

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Account Name	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
Electricity	0.00	0.00	0.00	0.00	0.00	660.98	54.35	746.23	57.72	0.00	102.21	0.00	1,621.49
Water	568.59	0.00	832.77	587.24	428.94	531.28	1,155.82	18.12	0.00	114.24	251.42	3.68	4,492.10
Sewer	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Plumbing	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
Pest Control	0.00	250.00	0.00	300.00	0.00	0.00	-300.00	0.00	0.00	0.00	300.00	0.00	550.00
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	1,204.90	6,828.74	6,218.15	0.00	0.00	0.00	0.00	0.00	423.50	0.00	0.00	0.00	14,675.29
Skilled Labor	0.00	0.00	115.20	210.00	81.60	181.20	1,066.20	3,580.20	837.60	366.00	399.69	256.80	7,094.49
Semi-Skilled Labor	0.00	0.00	351.00	47.25	40.50	105.30	573.30	53.10	452.70	122.40	105.75	30.60	1,881.90
Materials	0.00	0.00	28.64	74.86	11.00	0.00	645.99	1,543.92	-104.36	25.72	166.29	3.05	2,395.11
Other Profession Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Total Operating Expense	1,025.84	8,376.09	9,651.91	3,784.35	3,919.24	3,393.11	4,749.51	11,954.67	4,909.26	3,067.21	2,734.21	1,290.63	58,856.03
NOI - Net Operating Income	3,601.16	-3,809.42	-2,405.24	3,915.65	3,618.76	3,166.89	1,458.49	-4,567.19	3,250.99	5,172.79	5,265.79	4,909.37	23,578.04
Total Income	4,627.00	4,566.67	7,246.67	7,700.00	7,538.00	6,560.00	6,208.00	7,387.48	8,160.25	8,240.00	8,000.00	6,200.00	82,434.07
Total Expense	1,025.84	8,376.09	9,651.91	3,784.35	3,919.24	3,393.11	4,749.51	11,954.67	4,909.26	3,067.21	2,734.21	1,290.63	58,856.03
Net Income	3,601.16	-3,809.42	-2,405.24	3,915.65	3,618.76	3,166.89	1,458.49	-4,567.19	3,250.99	5,172.79	5,265.79	4,909.37	23,578.04