

Profit and Loss by Class

C&D Properties, LLC

January 1-December 31, 2024

DISTRIBUTION ACCOUNT	208 N. MAIN ST	APT A	APT B	RETAIL SPACE	SOUTHWEST	TOTAL FOR 208 N. MAIN ST	TOTAL
Income						0	
4010 Fee Income						0	0
4020 credit check fee		25.00				25.00	25.00
Total for 4010 Fee Income	0	25.00	0	0	0	25.00	\$25.00
4130 Rental		10,750.00	12,910.00	11,200.00	33,782.00	68,642.00	68,642.00
Total for Income	0	10,775.00	12,910.00	11,200.00	33,782.00	68,667.00	\$68,667.00
Cost of Goods Sold							
Gross Profit	0	10,775.00	12,910.00	11,200.00	33,782.00	68,667.00	\$68,667.00
Expenses						0	
6180 Insurance						0	0
6530 Liability Insurance	2,893.00					2,893.00	2,893.00
Total for 6180 Insurance	2,893.00	0	0	0	0	2,893.00	\$2,893.00
6200 Interest Expense	13,116.65					13,116.65	13,116.65
6230 Licenses and Permits	114.00				344.48	458.48	458.48
6300 Maintenance						0	0
6450 Service contract	1,025.00					1,025.00	1,025.00
6460 Appliance repair		293.04	1,450.08			1,743.12	1,743.12
6470 Building Repairs	2,700.11	921.89	1,145.90	355.80		5,123.70	5,123.70
6480 Cleaning		722.69		96.88		819.57	819.57
6620 Equipment Repairs	137.80	12.70	63.32			213.82	213.82
6630 Lawn Care	819.54					819.54	819.54
6640 Paint/ Painting		1,619.77			14.80	1,634.57	1,634.57
6660 Tools/ Equipment		65.85				65.85	65.85
Total for 6300 Maintenance	4,682.45	3,635.94	2,659.30	452.68	14.80	11,445.17	\$11,445.17
6390 Utilities						0	0
6400 Electric		65.80				65.80	65.80
6410 Water	734.24					734.24	734.24
6700 Sewer	1,297.80					1,297.80	1,297.80
Total for 6390 Utilities	2,032.04	65.80	0	0	0	2,097.84	\$2,097.84
6540 Lease Commission				2,955.36		2,955.36	2,955.36
6601 Taxes						0	0
6610 Real Estate Taxes	8,395.29					8,395.29	8,395.29
Total for 6601 Taxes	8,395.29	0	0	0	0	8,395.29	\$8,395.29
Total for Expenses	31,233.43	3,701.74	2,659.30	3,408.04	359.28	41,361.79	\$41,361.79
Net Operating Income	-31,233.43	7,073.26	10,250.70	7,791.96	33,422.72	27,305.21	\$27,305.21
Other Income						0	
9040 Reimbursement by tenant	155.94				699.77	855.71	855.71
Total for Other Income	155.94	0	0	0	699.77	855.71	\$855.71
Other Expenses							
Net Other Income	155.94	0	0	0	699.77	855.71	\$855.71
Net Income	-31,077.49	7,073.26	10,250.70	7,791.96	34,122.49	28,160.92	\$28,160.92