

Income Statement

1/1/2024 - 12/31/2024, By Year, Accrual basis

Prepared By: Blackrock
Properties LLC
250 Winton Rd
Fairfield, CT 06824

MR Parklane Properties LLC

Account	2024	Total
Income		
Convenience Fee	546.81	546.81
Late Fee Income	675.00	675.00
Rent Income	113,090.33	113,090.33
Total Income	\$114,312.14	\$114,312.14
Expense		
Bank Fees	50.00	50.00
Cleaning and Maintenance	10,715.00	10,715.00
HOA Fees	31,570.89	31,570.89
Insurance	14,933.26	14,933.26
Legal and Professional Fees	6,530.51	6,530.51
Management Fees	6,019.50	6,019.50
Mortgage Payments	44,041.66	44,041.66
Repairs	13,854.16	13,854.16
Utilities		
Electricity	184.15	184.15
Utilities - Other	120.00	120.00
Total for Utilities	\$304.15	\$304.15
Total Expense	\$128,019.13	\$128,019.13
Net Operating Income	(\$13,706.99)	(\$13,706.99)
Net Income	(\$13,706.99)	(\$13,706.99)