

Income Statement

LBPM

Properties: Martin & Schwartz Properties (2640) - 15316-15324 Parthenia St North Hills, CA 91343

As of: Dec 2024

Accounting Basis: Cash

GL Account Map: APT - SFH - COM

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Operating Income & Expense				
Income				
Rent	4,035.76	100.00	56,240.30	100.00
Total Operating Income	4,035.76	100.00	56,240.30	100.00
Expense				
Administrative				
Postage	82.27	2.04	438.41	0.78
Office Supplies & Expense	114.30	2.83	703.80	1.25
Storage	74.26	1.84	445.56	0.79
Management Fee	300.00	7.43	4,147.13	7.37
Bank Service Charges	0.00	0.00	24.14	0.04
Total Administrative	570.83	14.14	5,759.04	10.24
Maintenance & Repair				
Landscape Grounds - Contract	120.00	2.97	1,440.00	2.56
Fire Equipment Service	0.00	0.00	65.74	0.12
Roof/Gutter Repairs	0.00	0.00	250.00	0.44
General Maintenance & Repair	10.00	0.25	476.00	0.85
Total Maintenance & Repair	130.00	3.22	2,231.74	3.97
Utilities				
Rubbish Removal	310.51	7.69	3,761.94	6.69
Electricity	63.67	1.58	733.21	1.30
Water	84.56	2.10	732.59	1.30
Sewer	59.26	1.47	477.25	0.85
Total Utilities	518.00	12.84	5,704.99	10.14
Recoverable Expenses				
Recoverable Maint & Repair				
Recov Parking Lot/ Common				
Parking Lot - M & R	0.00	0.00	2,325.00	4.13
Total Recov Parking Lot/ Common	0.00	0.00	2,325.00	4.13
Total Recoverable Maint & Repair	0.00	0.00	2,325.00	4.13
Total Recoverable Expenses	0.00	0.00	2,325.00	4.13
Taxes & Insurance				
Insurance - Building	375.55	9.31	3,677.75	6.54
Total Taxes & Insurance	375.55	9.31	3,677.75	6.54
Total Operating Expense	1,594.38	39.51	19,698.52	35.03
NOI - Net Operating Income	2,441.38	60.49	36,541.78	64.97

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Total Income	4,035.76	100.00	56,240.30	100.00
Total Expense	1,594.38	39.51	19,698.52	35.03
Net Income	<u>2,441.38</u>	<u>60.49</u>	<u>36,541.78</u>	<u>64.97</u>