

SHIV MAHADEV LLC

Profit & Loss

02/27/24

January through December 2023

Accrual Basis

| | <u>Jan - Dec 23</u> |
|---------------------------------|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| Income | 98,662.00 |
| Rental Income | |
| RETURNS AND ALLOWANCES | 482.72 |
| Rental Income - Other | 38,242.23 |
| Total Rental Income | <u>38,724.95</u> |
| Total Income | 137,386.95 |
| Expense | |
| Automobile Expense | |
| Fuel Expense | 76.70 |
| Automobile Expense - Other | 19.16 |
| Total Automobile Expense | 95.86 |
| Bank Service Charges | 7.90 |
| Contract labor | 2,844.82 |
| Home Furnishings | 218.40 |
| Insurance Expense | 10,963.66 |
| Interest Expense | 1,000.02 |
| Licenses and Permits | 84.00 |
| Meals and Entertainment | 181.15 |
| Office Supplies | 41.06 |
| Professional Fees | 1,259.00 |
| Refund Deposit | 2,865.00 |
| Repairs and Maintenance | 9,146.95 |
| Security and Alarms | 1,000.00 |
| Small Tools and Equipment | 264.46 |
| SUPPLIES | 6,419.49 |
| Taxes | |
| Franchise Tax | 153.00 |
| Property Tax | 8,034.81 |
| Total Taxes | <u>8,187.81</u> |
| Utilities | |
| Cable | 563.14 |
| Water | 4,283.98 |
| Utilities - Other | 12,689.01 |
| Total Utilities | <u>17,536.13</u> |
| Total Expense | <u>62,115.71</u> |
| Net Ordinary Income | <u>75,271.24</u> |
| Net Income | <u><u>75,271.24</u></u> |