

Jethro Management LLC
Profit & Loss by Class
January through December 2024

	1317 Corcoran	1324 10th Street	TOTAL
Ordinary Income/Expense			
Income			
4011 · Rental income	122,400.00	97,200.00	219,600.00
Total Income	122,400.00	97,200.00	219,600.00
Cost of Goods Sold			
5001 · Property Expenses	156.88	0.00	156.88
5031 · Maintenance & Repairs	3,799.00	2,705.00	6,504.00
5041 · Subcontractors	850.00	0.00	850.00
Total COGS	4,805.88	2,705.00	7,510.88
Gross Profit	117,594.12	94,495.00	212,089.12
Expense			
6201 · Insurance			
Auto	0.00	2,767.27	2,767.27
Homeowners	0.00	2,242.81	2,242.81
Total 6201 · Insurance	0.00	5,010.08	5,010.08
6211 · Interest expense			
Mortgage interest	0.00	22,853.47	22,853.47
Total 6211 · Interest expense	0.00	22,853.47	22,853.47
6311 · Utilities	320.90	0.00	320.90
6331 · Taxes-other	0.00	0.00	0.00
Total Expense	320.90	27,863.55	28,184.45
Net Ordinary Income	117,273.22	66,631.45	183,904.67
Net Income	117,273.22	66,631.45	183,904.67