

**Seabadger Holdings LI**  
**Profit and Loss by Mor**  
September 1, 2023 - October 1, 2024

	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024
<b>Income</b>						
4100 Rental Income	5,763.00	5,763.00	5,013.00	5,013.00	4,338.00	5,438.00
<b>Total Income</b>	<b>\$ 5,763.00</b>	<b>\$ 5,763.00</b>	<b>\$ 5,013.00</b>	<b>\$ 5,013.00</b>	<b>\$ 4,338.00</b>	<b>\$ 5,438.00</b>
<b>Expenses</b>						
5150 Management Fees	461.04	461.04	401.04	401.04	347.04	435.04
5320 Contract Services						
Landscaping	245.00					
<b>Total 5320 Contract Services</b>	<b>\$ 245.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
6600 Repairs & Maintenance						
Appliances				150.00		
General Maintenance Labor						
Plumbing					250.00	
<b>Total 6600 Repairs &amp; Maintenance</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 150.00</b>	<b>\$ 250.00</b>	<b>\$ 0.00</b>
Insurance	\$ 190.83	\$ 190.83	\$ 190.83	\$ 190.83	\$ 190.83	\$ 190.83
Property taxes	533.24	533.24	533.24	533.24	533.24	533.24
<b>Total Expenses</b>	<b>\$ 1,430.11</b>	<b>\$ 1,185.11</b>	<b>\$ 1,125.11</b>	<b>\$ 1,275.11</b>	<b>\$ 1,321.11</b>	<b>\$ 1,159.11</b>
<b>Net Operating Income</b>	<b>\$ 4,332.89</b>	<b>\$ 4,577.89</b>	<b>\$ 3,887.89</b>	<b>\$ 3,737.89</b>	<b>\$ 3,016.89</b>	<b>\$ 4,278.89</b>

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	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Total
	4,838.00	5,338.00	4,245.50	5,303.00	4,854.51	3,550.00	59,457.01
	<b>\$ 4,838.00</b>	<b>\$ 5,338.00</b>	<b>\$ 4,245.50</b>	<b>\$ 5,303.00</b>	<b>\$ 4,854.51</b>	<b>\$ 3,550.00</b>	<b>\$ 59,457.01</b>
	387.04	427.04	339.64	424.24	388.36	284.00	4,756.56
							0.00
	315.00		210.00		175.00		945.00
	<b>\$ 315.00</b>	<b>\$ 0.00</b>	<b>\$ 210.00</b>	<b>\$ 0.00</b>	<b>\$ 175.00</b>	<b>\$ 0.00</b>	<b>\$ 945.00</b>
	190.00			440.00			780.00
			120.00				120.00
	425.00			90.00			765.00
	<b>\$ 615.00</b>	<b>\$ 0.00</b>	<b>\$ 120.00</b>	<b>\$ 530.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,665.00</b>
	\$ 190.83	\$ 190.83	\$ 190.83	\$ 190.83	\$ 190.83	\$ 190.83	2,289.96
	533.24	533.24	533.24	533.24	533.24	533.24	6,398.88
	<b>\$ 2,041.11</b>	<b>\$ 1,151.11</b>	<b>\$ 1,393.71</b>	<b>\$ 1,678.31</b>	<b>\$ 1,287.43</b>	<b>\$ 1,008.07</b>	<b>\$ 16,055.40</b>
	<b>\$ 2,796.89</b>	<b>\$ 4,186.89</b>	<b>\$ 2,851.79</b>	<b>\$ 3,624.69</b>	<b>\$ 3,567.08</b>	<b>\$ 2,541.93</b>	<b>\$ 43,401.61</b>