

Profit and Loss
406 N Loudoun St LLC
January-December, 2024

Distribution account	Total
Income	
4000 APARTMENT INCOME	0.00
4010 Rent Income	147,617.62
4020 Month to Month Income	500.00
4050 Water/Sewage	9,213.85
4060 Natural Gas Service	5,036.12
4070 Security Deposit Forfeiture	1,900.00
4080 Non Refundable Pet Fee	500.00
Total for 4000 APARTMENT INCOME	\$164,767.59
4100 OTHER INCOME	0.00
4120 Late Fee Income	708.50
4130 NSF Fee Income	20.00
4160 Washer/Dryer Machines	317.05
Total for 4100 OTHER INCOME	\$1,045.55
Unapplied Cash Payment Income	1,590.00
Total for Income	\$167,403.14
Cost of Goods Sold	
Gross Profit	\$167,403.14
Expenses	
5000 ADMINISTRATIVE EXPENSES	0.00
5010 Bank Charges & Fees	951.19
5020 QB Fees	1,631.26
Total for 5000 ADMINISTRATIVE EXPENSES	\$2,582.45
5200 CLEANING & MAINTENANCE	0.00
5210 Cleaning Contract	1,392.84
5220 Maintenance Casual Labor	4,446.00
5240 General Building Maintenance	730.38
Total for 5200 CLEANING & MAINTENANCE	\$6,569.22
5300 INSURANCE	1,589.50
5310 Insurance - General	4,439.75
Total for 5300 INSURANCE	\$6,029.25
5400 LEGAL & PROFESSIONAL SERVICES	0.00
5410 Bookkeeping/Tax Preparation	2,551.88
Total for 5400 LEGAL & PROFESSIONAL SERVICES	\$2,551.88
5500 OPERATING SVC & SUPPLIES	0.00
5510 Pest Control	1,279.05
5530 Supplies	800.62
5540 Trash Removal	1,875.00
Total for 5500 OPERATING SVC & SUPPLIES	\$3,954.67
5600 REPAIRS	0.00
5610 Electrical/Plumbing Repairs	1,848.40
Total for 5600 REPAIRS	\$1,848.40
5700 TAXES & LICENSES	100.00
5710 Real Estate Taxes	5,497.09
Total for 5700 TAXES & LICENSES	\$5,597.09
5800 UTILITIES	0.00
5810 Electricity	1,751.72
5820 Gas	1,056.18
5830 Water/Sewer	7,718.03
Total for 5800 UTILITIES	\$10,525.93
Total for Expenses	\$39,658.89
Net Operating Income	\$127,744.25