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07/16/24
Accrual Basis

WCI Property Management Profit & Loss

January through June 2024

C-WHITTIER BLVD-WC

Ordinary Income/Expense

Income

Rents Received 103,475.00

Total Income 103,475.00

Gross Profit 103,475.00

Expense

Auto - Maintenance & Repairs 0.00

Communications 1,197.88

Household 0.00

Insurance Expense

General Liability Insurance 9,181.00

Insurance Expense - Other 0.00

Total Insurance Expense 9,181.00

Licenses, Permits, & Fees 237.00

Maintenance & Repairs

Building repairs 12.35

Gardener 0.00

HVAC 12,975.50

Janitorial Service 3,200.00

Janitorial Supplies 361.51

Maintenance & Repairs - Other 686.47

Total Maintenance & Repairs 17,235.83

Meals and Entertainment 0.00

Office Supplies 437.38

Personal 0.00

Postage and Delivery 86.09

Professional Fees 0.00

Repairs and Maintenance 331.65

Small Tools and Equipment 470.00

Utilities

Electric 5,037.91

Gas 1,304.35

Waste 1,946.75

Water 1,012.00

Utilities - Other 0.00

Total Utilities 9,301.01

Total Expense 38,477.84

Net Ordinary Income 64,997.16

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