

Profit and Loss by Class

CDK PROP Man

January 1-December 31, 2024

DISTRIBUTION ACCOUNT	180-184 HIGHLAND AVENUE	186-188 HIGHLAND AVENUE	TOTAL
Income			
47400 Rental Income	89,400.00	35,925.00	125,325.00
Total for Income	89,400.00	35,925.00	\$125,325.00
Cost of Goods Sold			
Gross Profit	89,400.00	35,925.00	\$125,325.00
Expenses			
63300 Insurance Expense	12,894.00		12,894.00
64100 Management Fees		2,500.00	2,500.00
64700 Miscellaneous Expense	260.00		260.00
67200 Repairs and Maintenance	18,526.00	18,738.26	37,264.26
68000 Taxes - Property	13,530.66	4,719.96	18,250.62
68600 Utilities	5,820.21	473.02	6,293.23
68601 water/sewar	7,833.13	2,483.01	10,316.14
Total for Expenses	58,864.00	28,914.25	\$87,778.25
Net Operating Income	30,536.00	7,010.75	\$37,546.75
Other Income			
Other Expenses			
Net Other Income			
Net Income	30,536.00	7,010.75	\$37,546.75