Profit and Loss
GB-Frostburg Glenn LLC
January 1-December 31, 2024

	Total
Income	
40000 Rental Income	185,546.13
40600 Late Fee	4,167.75
40700 Convenience Fee	338.32
40720 Pet Deposit Income	300.00
40730 Pet Rent Income	2,000.00
40750 Storage Space Rental	900.00
41000 Utilities Charged	18,270.00
41500 Credit Card Fee Income	978.89
45600 Write Off/Eviction	-772.50
Total for 40000 Rental Income	**$211,728.59**
43000 Revenue- Other	62.46
Total for Income	**$211,791.05**
Expenses	
60400 Bank Service Charges	0.00
63300 Insurance Expense	12,713.04
64600 Memberships	990.00
64800 Office Expense	66.34
65800 Postage and delivery	10.95
66800 Legal and Professional Fees	245.47
67200 Repairs and Maintenance	18,602.55
67201 Landscaping Costs	5,752.82
67300 Real Estate Taxes	21,050.51
68200 Taxes	300.00
68600 Utilities	1,281.72
68610 Disposal & waste fees	5,049.03
68620 Electricity	31.71
68660 Water & sewer	21,296.54
Total for 68600 Utilities	**$27,659.00**
69200 Property Management Fees (4%)	8,471.64
Total for Expenses	**$95,862.32**
Net Operating Income	**$115,928.73**