

2025 P&L



610 Ferry Road - HOME LIQUIDATORS 2 LLC, Beverly Ave Holdings LLC

										Total
Income	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
5000 Income										
5010 Rent Income	\$25,274.88	\$25,727.26	\$24,167.62	\$24,339.66	\$22,439.50	\$23,444.10	\$20,043.92	\$19,788.34	\$23,239.07	\$208,464.35
5100 Other Income										\$0.00
5110 Application Fee Income	\$150.00	\$100.00						\$50.00	\$50.00	\$350.00
5125 Cleaning and Maint Charges/ Fees								\$800.00		\$800.00
5185 Late Fee Income	\$50.00		\$100.00	\$196.12	\$379.58	\$592.50	\$400.00	\$382.50	\$270.00	\$2,370.70
5195 Laundry Income							\$593.25			\$593.25
HIGH RISK FEE			\$900.00							\$900.00
Total for 5000 Income	\$25,474.88	\$25,827.26	\$25,167.62	\$24,535.78	\$22,819.08	\$24,036.60	\$21,037.17	\$21,020.84	\$23,559.07	\$213,478.30
Affordable Housing Income	\$4,095.20	\$4,783.22	\$4,408.38	\$4,730.26	\$4,860.30	\$4,781.40	\$6,021.00	\$7,485.00	\$6,335.60	\$47,500.36
Convenience Fee	\$200.65	\$201.47	\$146.37	\$166.38	\$151.45	\$171.50	\$140.66	\$104.12	\$96.58	\$1,379.18
Utility Income		\$125.00		\$125.00	\$250.00		\$125.00			\$625.00
Total Income	\$29,770.73	\$30,936.95	\$29,722.37	\$29,557.42	\$28,080.83	\$28,989.50	\$27,323.83	\$28,609.96	\$29,991.25	\$262,982.84
Expense										
Insurance	\$3,410.25	\$3,410.25	\$3,410.25	\$3,410.25	\$3,410.25	\$3,410.25	\$3,410.25	\$3,410.25	\$3,410.25	\$30,692.25
Property Taxes	\$2,850.22	\$2,850.22	\$2,850.22	\$2,850.22	\$2,850.22	\$2,850.22	\$2,850.22	\$2,850.22	\$2,850.22	\$25,651.98
8000 Repairs & Maintenance										\$0.00
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8052 Materials used for repairs	\$1,157.20	\$977.44	\$2,526.03	\$746.92	\$3,468.02	\$128.47	\$1,349.51	\$371.77	\$313.51	\$11,038.87
8110 Capital Expense										\$0.00
8130 CAPEX- APPLIANCE	\$151.51									\$151.51
8300 Contract Services										\$0.00
8330 Pest Control	\$189.44	\$189.44	\$189.44	\$189.44	\$189.44	\$189.44	\$189.44	\$189.44	\$189.44	\$1,704.96
8500 Payroll Expenses										\$0.00
8520 Contract labor										\$0.00
Property Management 5%	\$1,468.50	\$1,525.52	\$1,428.80	\$1,453.50	\$1,364.99	\$1,411.28	\$1,303.25	\$1,363.67	\$1,478.73	\$12,798.24
Landscaping	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$1,575.00
Cleaning and Maintenance	\$200.00		\$300.00			\$170.00		\$200.00		\$870.00
Expense										\$0.00
7015 Credit & Background Checks					\$30.00					\$30.00
7024 Property Management Software					\$64.00					\$64.00
SALES TAX					\$106.19					\$106.19
Utilities										\$0.00
8810 Electricity - Units	\$109.47	\$306.42	\$367.97	\$251.00	\$228.45	\$243.75	\$213.58	\$227.47	\$181.88	\$2,129.99
8840 Water & Sewer	\$1,325.79	\$1,194.33	\$1,757.73	\$1,720.17	\$1,419.69	\$1,278.84	\$1,992.48	\$1,184.94	\$2,189.67	\$14,063.64
Trash Service	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$10,800.00
Total Expense	\$12,237.38	\$11,828.62	\$14,205.44	\$11,996.50	\$14,506.25	\$11,057.25	\$12,683.73	\$11,172.76	\$11,988.70	\$111,676.63
Net Operating Income	\$17,533.35	\$19,108.33	\$15,516.93	\$17,560.92	\$13,574.58	\$17,932.26	\$14,640.10	\$17,437.20	\$18,002.55	\$151,306.21