

Gardendale Mobile Home park LLC

Profit & Loss

04/30/21

January through March 2021

Cash Basis

	<u>Jan - Mar 21</u>
Ordinary Income/Expense	
Income	
Interest Income	1.43
Rental Income	31,859.00
Total Income	<u>31,860.43</u>
Expense	
Maintenance Pay	1,000.00
Manager Pay	2,100.00
Legal Services	20.00
Automobile Expense	
Fuel	60.34
Total Automobile Expense	<u>60.34</u>
Office Expense	
Office Supplies	109.40
Postage	42.05
Total Office Expense	<u>151.45</u>
Repairs and Maintenance	
Supplies & Materials	1,180.48
Total Repairs and Maintenance	<u>1,180.48</u>
Service Charges	
Bank Service Charges	36.85
Total Service Charges	<u>36.85</u>
Professional Fees	
Bookkeeping	525.00
Total Professional Fees	<u>525.00</u>
Mortgage Interest	1,966.00
Travel Expense	
Misc Travel Expense	207.00
Total Travel Expense	<u>207.00</u>
Utilities	
Gexa Energy	363.22
Sprint	120.10
AT&T	191.17
GGWS	9,482.42
West Tex Disposal	1,335.78
Total Utilities	<u>11,492.69</u>
Total Expense	<u>18,739.81</u>
Net Ordinary Income	13,120.62
Other Income/Expense	
Other Expense	
Ask My Accountant	386.02
Total Other Expense	<u>386.02</u>
Net Other Income	-386.02
Net Income	<u><u>12,734.60</u></u>