

Owner Profit & Loss

Property: A Avenue Townhomes
Date Range: 06/01/24 - 06/30/26 (cash basis)
For Ken Nordberg at 100% ownership

INCOME

4000 Rent/Lease Income	156,702.49
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TOTAL INCOME

156,702.49

EXPENSE

5000 Administrative Fees	65.00
5010 Advertising	60.00
5015 Appliances - New	576.78
5018 Appliance Repair	702.00
5030 Cleaning	360.00
5040 Electric/Gas Utilities	333.97
5042 Electrical Repairs	140.00
5048 Heating/AC Repairs/Maint	89.20
5110 Management Fees Expense	15,670.25
5117 Painting Interior	85.50
5123 Plumbing Repairs	3,572.25
5124 Postage	2.60
5130 Repairs & Maintenance	2,505.84
5140 Sewer	126.34
5210 Trash	13.61
5220 Water	63.51
6007 Inspection	140.00
6016 Storm Water	9.79
6022 Landscape/Grounds Maint/ Roads Maint	1,535.00
6030 Flooring New/Repair	2,593.50

TOTAL EXPENSE

28,645.14

NET INCOME

128,057.35

NET INCOME SUMMARY

Income	156,702.49
Expense	-28,645.14
NET INCOME	128,057.35