

Profit and Loss

Glencrest Realty LLC

Date Range: Jan 01, 2022 to Dec 31, 2022

ACCOUNTS		Jan 01, 2022 to Dec 31, 2022
Income		
Rental Income		\$283,186.33
Total Income		\$283,186.33
Total Cost of Goods Sold		\$0.00
Gross Profit As a percentage of Total Income		\$283,186.33 100.00%
Operating Expenses		
Beach Realty expenses		-\$18,237.81
City Occupancy Tax		\$16,228.03
Cleaning and Maintenance		\$10,275.13
Legal and Professional		\$47,191.87
Meals and Entertainment		\$764.88
Postage & Delivery		\$15.00
Property Insurance		\$3,152.00
Property Taxes		\$18,968.36
Rent Expense		\$9,852.15
Rental Supplies		\$19,843.75
Repairs & Maintenance		\$9,518.81
Utilities		\$9,376.40

Operating Expenses	
mortgage interest only	\$66,093.72
Total Operating Expenses	\$193,042.29
Net Profit	\$90,144.04
As a percentage of Total Income	31.83%