

Profit and Loss

Glencrest Realty LLC

Date Range: Jan 01, 2023 to Dec 31, 2023

ACCOUNTS		Jan 01, 2023 to Dec 31, 2023
Income		
Rental Income		\$170,882.56
Total Income		\$170,882.56
Total Cost of Goods Sold		\$0.00
Gross Profit As a percentage of Total Income		\$170,882.56 100.00%
Operating Expenses		
City Occupancy Tax		\$11,536.58
Cleaning and Maintenance		\$8,229.63
Dues and Subscriptions		\$314.58
LLC Fees		\$5,385.00
Professional Fees		\$32,941.07
Property Insurance		\$1,446.00
Property Taxes		\$40,233.16
Rental Supplies		\$7,166.64
Repairs & Maintenance		\$13,712.54
Travel		\$1.25
Utilities		\$10,576.83
mortgage interest only		\$66,093.72

Operating Expenses	
Total Operating Expenses	\$197,637.00
Net Profit	-\$26,754.44
As a percentage of Total Income	-15.66%