

Profit and Loss

Glencrest Realty LLC

Date Range: Jan 01, 2024 to Dec 31, 2024

Report Type: Accrual (Paid & Unpaid)

ACCOUNTS		Jan 01, 2024 to Dec 31, 2024
Income		
Rental Income		\$216,880.23
Total Income		\$216,880.23
Total Cost of Goods Sold		\$0.00
Gross Profit		\$216,880.23
As a percentage of Total Income		100.00%
Operating Expenses		
Charitable Donation		\$6,290.00
City Occupancy Tax		\$15,993.14
Cleaning and Maintenance		\$16,480.00
Dues and Subscriptions		\$1,702.78
Insurance – Vehicles		\$856.02
LLC Fees		\$800.00
Legal and Professional		\$5,204.80
Meals and Entertainment		\$7,961.73
Postage & Delivery		\$120.00
Professional Fees		\$49,019.07
Property Insurance		\$2,224.00
Property Taxes		\$26,513.12

Operating Expenses	
Rent Expense	\$90.94
Rental Supplies	\$8,268.62
Repairs & Maintenance	\$17,087.93
Travel	\$16,857.88
Utilities	\$12,049.20
Vehicle RV Motorhome Sales Tax/Registration	\$7,135.00
Vehicle – Repairs & Maintenance	-\$247.84
mortgage interest only	\$66,093.72
Total Operating Expenses	\$260,500.11
Net Profit	-\$43,619.88
As a percentage of Total Income	-20.11%