

Income Statement (Profit and Loss)

Equinox Properties 147683

For the year ended December 31, 2024

2024

Income

| | |
|---------------------|----------------|
| Lease Income | 229,502 |
| Reimbursement | 241 |
| Total Income | 229,743 |

Gross Profit

229,743

Operating Expenses

| | |
|---------------------------------|---------------|
| Bank Service Charges | 1 |
| Condo Association Assessment | 8,473 |
| Dues and Subscriptions | 19 |
| Filing Fees | 501 |
| Interest Expense:Mortgage | 38,375 |
| Lease Commission | 11,761 |
| Miscellaneous | 156 |
| Professional Fees:Accounting | 750 |
| Professional Fees:Lawn Service | 1,050 |
| Repairs:Building Repairs | 19,719 |
| Repairs:Equipment Repairs | (800) |
| Taxes | (1,240) |
| Taxes:Property | 1,241 |
| Taxes:State | (4,102) |
| Utilities | 351 |
| Utilities:Water | 943 |
| Total Operating Expenses | 77,198 |

Operating Income

152,545

Net Income

152,545