

Halmark, LLC
Profit & Loss by Class
January through December 2024

	<u>Kurt Street</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
Kurt St Rent Income		
Kurt St Office Rent	107,336.00	107,336.00
Kurt St Storage Rent	10,140.00	10,140.00
Sales Tax Paid	-4,855.61	-4,855.61
Total Kurt St Rent Income	<u>112,620.39</u>	<u>112,620.39</u>
Total Income	<u>112,620.39</u>	<u>112,620.39</u>
Gross Profit	112,620.39	112,620.39
Expense		
Advertising	1,333.34	1,333.34
Bank Service Charges		
Bank Service Charges	62.50	62.50
Total Bank Service Charges	62.50	62.50
Insurance		
Liability Insurance	17,490.78	17,490.78
Property Insurance	5,872.18	5,872.18
Total Insurance	23,362.96	23,362.96
Interest Expense		
Mortgage	21,468.92	21,468.92
Total Interest Expense	21,468.92	21,468.92
Licenses and Permits	34.69	34.69
Management Fees		
Property Management Fee	11,882.00	11,882.00
Total Management Fees	11,882.00	11,882.00
Professional Fees		
Accounting	182.50	182.50
Total Professional Fees	182.50	182.50
Repairs/ Maint		
Cleaning Fee	1,050.00	1,050.00
Building Repairs	3,396.50	3,396.50
Lawn & Property Care	1,620.00	1,620.00
Waste Management	4,416.72	4,416.72
Total Repairs/ Maint	10,483.22	10,483.22
Supplies		
Office	20.00	20.00
Total Supplies	20.00	20.00
Taxes		
Property	13,195.76	13,195.76
Total Taxes	13,195.76	13,195.76
Utilities		
Gas and Electric	2,974.39	2,974.39
Water	10,472.85	10,472.85
Total Utilities	13,447.24	13,447.24
Total Expense	<u>95,473.13</u>	<u>95,473.13</u>
Net Ordinary Income	17,147.26	17,147.26
Other Income/Expense		
Other Income		
Late Fee Income	340.00	340.00

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	<u>Kurt Street</u>	<u>TOTAL</u>
Other Income		
Interest Income	<u>93.11</u>	<u>93.11</u>
Total Other Income	<u>93.11</u>	<u>93.11</u>
Total Other Income	<u>433.11</u>	<u>433.11</u>
Net Other Income	<u>433.11</u>	<u>433.11</u>
Net Income	<u><u>17,580.37</u></u>	<u><u>17,580.37</u></u>