

U1022, LLC
Profit & Loss

March 1, 2025 through March 3, 2026

	Mar 1, '25 - Mar 3, 26
Ordinary Income/Expense	
Income	
Application Fee	0.00
Forfeited Security Deposit	2,100.00
Late Fee	1,245.00
NSF Fee	273.00
Pet Fees	600.00
Rents Received	67,214.35
Utility Reimbursement	7,386.94
Total Income	78,819.29
Gross Profit	78,819.29
Expense	
Advertising and Promotion	
Marketing	110.42
Total Advertising and Promotion	110.42
Capitalized Costs	
Appliance	
Refrigerator	702.54
Washer & Dryer	100.00
Total Appliance	802.54
Garbage Disposal	89.79
Total Capitalized Costs	892.33
Labor	300.00
Refunded Security Deposit	1,146.78
Repairs and Maintenance	
Appliance	145.00
Cleaning & Maintenance	
Dump fee	4.87
Total Cleaning & Maintenance	4.87
Plumbing Repairs	95.00
Total Repairs and Maintenance	244.87
Utilities	
Electric, Water, Sewage	7,159.00
Trash	1,049.20
Total Utilities	8,208.20
Total Expense	10,902.60
Net Ordinary Income	67,916.69
Net Income	67,916.69