

Hoco Properties
Profit and Loss by Class
January - December 2020

	11100 N. BLACKWELDER	1112 NW 96TH	1880 CANYON PARK CIR. SUITE 102	GRAND LAKE APARTMENTS	MONKEY ISLAND MARINA BOAT SLIP	NOT SPECIFIED	TOTAL
Income							
Real Estate Sale	21,507.98						\$21,507.98
Rental Income	6,500.00	6,900.00	11,000.00	40,750.00	532.00	760.17	\$86,442.17
Services				14,666.00	90,934.00	-109,805.00	\$-4,205.00
Uncategorized Income					1,264.00		\$1,264.00
Total Income	\$28,007.98	\$6,900.00	\$11,000.00	\$55,416.00	\$92,730.00	\$-109,044.83	\$85,009.15
GROSS PROFIT							
GROSS PROFIT	\$28,007.98	\$6,900.00	\$11,000.00	\$55,416.00	\$92,730.00	\$-109,044.83	\$85,009.15
Expenses							
Automobile Expense						68.59	\$68.59
Automobile Tax						183.53	\$183.53
Total Automobile Expense						252.12	\$252.12
Bank Service Charges						0.00	\$0.00
Computer and Internet Expenses						243.90	\$243.90
Dues and Subscriptions	90.00		3,939.32		2,539.34	92.00	\$6,660.66
Permits & Licenses					50.00		\$50.00
Total Dues and Subscriptions	90.00		3,939.32		2,539.34	92.00	\$6,710.66
Income Tax						22,311.00	\$22,311.00
Insurance Expense	1,782.77	-0.66		5,043.89	11,467.16		\$19,283.16
Interest Expense						-13.86	\$-13.86
Marketing						277.29	\$277.29
Clothing and Uniforms							\$0.00
Total Marketing						277.29	\$277.29
Office Supplies		5.40			1,400.96	1,600.56	\$3,006.92
Professional Fees						1,950.00	\$1,950.00
Property Taxes	498.20	322.97	930.48	2,005.50	1,602.00	5,571.87	\$11,131.02
QuickBooks Payments Fees				2.00	39.00	1,676.59	\$1,717.59
Rental Expense						755.00	\$755.00
Repairs and Maintenance	58.07	73.14		233.99	2,513.04	805.00	\$3,483.24
Contract Labor				300.00	5,575.00	7,484.00	\$14,356.00
Decorating				154.75	575.88		\$730.63
Landscaping			51.93				\$51.93
Lawn Care	505.00			1,025.00	473.22	182.24	\$2,185.46
Painting					946.93		\$946.93
Pest Control					4,512.00		\$4,512.00
Plumbing		861.11	37.86	65.00			\$963.99
Property Warranty				4,392.57			\$4,392.57
Trash & debris removal					166.00		\$166.00
Total Repairs and Maintenance	563.07	934.25	89.81	6,171.31	15,782.07	8,266.24	\$31,808.75
Security					3,225.00		\$3,225.00
Small Tools and Equipment		248.14	33.79	3,244.10	15,628.20	40.17	\$19,197.40
Travel Expense						100.00	\$100.00
Utilities	71.22		2,406.34	1,231.70	4,924.04	6,345.60	\$14,978.90
Total Expenses	\$3,005.26	\$1,500.10	\$7,402.74	\$17,698.50	\$57,857.77	\$49,470.88	\$136,934.75
NET OPERATING INCOME	\$25,002.72	\$5,399.90	\$3,597.26	\$37,717.50	\$34,872.23	\$-155,515.21	\$-51,925.60
Other Income							
Insurance Payment				7,710.06			\$7,710.06
Interest Earned				38.91	4.43		\$52.34
Total Other Income	\$0.00	\$0.00	\$0.00	\$7,748.97	\$14.43	\$0.00	\$7,763.40
NET OTHER INCOME	\$0.00	\$0.00	\$0.00	\$7,748.97	\$14.43	\$0.00	\$7,763.40
NET INCOME	\$25,002.72	\$5,399.90	\$3,597.26	\$45,466.47	\$34,886.66	\$-155,515.21	\$-44,162.20

Hoco Properties
Profit and Loss by Class
January - December 2021

	11400 N. BLACKWELDER	1412 NW 96TH	1800 CANYON PARK CIR, SUITE 102	GRAND LAKE APARTMENTS	MONKEY ISLAND MARINA BOAT SLIP	NOT SPECIFIED	TOTAL
Income							
Rental Income							
Services			3,466.00	59,070.34		-74.00	\$62,396.34
Total Income	\$0.00	\$0.00	\$3,400.00	\$61,320.34	\$109,235.00	\$0.00	\$111,559.00
GROSS PROFIT	\$0.00	\$0.00	\$3,400.00	\$61,320.34	\$109,235.00	\$0.00	\$178,955.34
Expenses							
Advertising and Promotion					122.83		\$122.83
Automobile Expense					459.47	487.39	\$926.96
Bank Service Charges						46.00	\$46.00
Computer and Internet Expenses					777.88		\$777.88
Dues and Subscriptions						26.00	\$26.00
Permits & Licenses						20.00	\$20.00
Total Dues and Subscriptions						26.00	\$26.00
Insurance Expense		769.99		4,375.92	23,115.56	1,580.00	\$29,841.47
Marketing					53.47		\$53.47
Meals and Entertainment						8.41	\$8.41
Office Supplies				73.96	74.11	24.70	\$172.77
QuickBooks Payments Fees					257.01	3,755.37	\$4,012.38
Repairs and Maintenance							\$0.00
Appliances				85.92			\$85.92
Decorating			188.79	1,832.74	211.80		\$2,233.33
Electrical					960.00		\$960.00
HVAC				2,186.00			\$2,186.00
Landscaping		32.67					\$32.67
Lawn Care		260.00	131.17		2,133.58		\$2,298.42
Painting					356.05	49.16	\$405.21
Pest Control					12.00		\$12.00
Plumbing		379.96	1,119.00		506.59		\$1,625.59
Property Warranty	121.98	367.94	295.95	100.00			\$479.96
Trash & debris removal			40.00	3,532.59	348.95		\$4,667.41
Total Repairs and Maintenance	121.98	1,041.57	1,774.91	7,737.25	708.40		\$748.40
Small Tools and Equipment		1,393.19	295.85	789.58	5,237.37	49.16	\$15,862.24
Utilities			2,119.61	4,503.97	1,752.63	3,838.80	\$4,211.25
Total Expenses	\$121.98	\$3,204.75	\$4,190.37	\$17,480.68	\$36,330.23	\$9,792.63	\$71,120.64
NET OPERATING INCOME	\$-121.98	\$-3,204.75	\$-790.37	\$43,839.66	\$72,904.77	\$-9,792.63	\$102,834.70
Other Income							
Insurance Payment				12,421.70			\$12,421.70
Interest Earned							\$1.07
Total Other Income	\$0.00	\$0.00	\$0.00	\$12,421.70	\$1.07	\$0.00	\$12,422.77
Other Expenses							
Ask My Accountant						-149,799.15	\$-149,799.15
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-149,799.15	\$-149,799.15
NET OTHER INCOME	\$0.00	\$0.00	\$0.00	\$12,421.70	\$1.07	\$149,799.15	\$162,221.92
NET INCOME	\$-121.98	\$-3,204.75	\$-90.37	\$56,261.36	\$72,905.84	\$140,006.52	\$265,056.62

Hoco Properties

Profit and Loss by Class

January - December 2022

	1880 CANYON PARK CIR, SUITE 102	1824 NW 40TH	GRAND LAKE APARTMENTS	MONKEY ISLAND MARINA BOAT SLIP	NOT SPECIFIED	TOTAL
Income						
Rental Income	2,000.00		60,891.00	151.00		\$62,842.00
Services			324.07	114,796.00	403.00	\$115,523.07
Uncategorized Income					8,791.22	\$8,791.22
Total Income	\$2,000.00	\$0.00	\$61,015.07	\$114,947.00	\$9,194.22	\$187,156.29
GROSS PROFIT	\$2,000.00	\$0.00	\$61,015.07	\$114,947.00	\$9,194.22	\$187,156.29
Expenses						
Automobile Expense					373.95	\$373.95
Bank Service Charges					0.05	\$0.05
Closing Costs				1,003.00		\$1,003.00
Computer and Internet Expenses				2,957.33	767.88	\$3,725.21
Dues and Subscriptions	358.12			522.00	1,273.56	\$2,153.68
Permits & Licenses					26.00	\$26.00
Total Dues and Subscriptions	358.12			522.00	1,304.56	\$2,184.68
Equipment Rental				1,095.00		\$1,095.00
Income Tax					49,500.00	\$49,500.00
Insurance Expense			8,402.06	25,247.60	1,280.00	\$35,229.66
Interest Expense				26,577.62	-19,082.78	\$7,494.84
Meals and Entertainment					1,283.99	\$1,283.99
Office Supplies				2,886.38	1,044.54	\$3,930.92
Postage					0.84	\$0.84
Property Taxes				-2,363.00	17,863.51	\$15,000.51
QuickBooks Payments Fees					3,053.17	\$3,053.17
Repairs and Maintenance		1,000.00	656.59	105.45	15.99	\$1,778.03
Carpet			905.32	71.27		\$976.59
Decorating			1,110.46		65.53	\$1,175.99
Electrical				5,625.00		\$5,625.00
HVAC			1,074.07			\$1,074.07
Landscaping				80.84		\$80.84
Lawn Care				2,859.72		\$2,859.72
Plumbing			-529.48			\$-529.48
Property Warranty			921.91			\$921.91
Trash & debris removal					102.57	\$102.57
Windows			3,040.00	911.06		\$3,951.06
Total Repairs and Maintenance		1,000.00	7,190.27	9,653.34	184.09	\$18,027.70
Small Tools and Equipment			5,418.70	949.60		\$6,368.30
Travel Expense					544.65	\$544.65
Uncategorized Expense					54,696.74	\$54,696.74
Utilities	770.90		9,308.86	6,455.42	40.35	\$16,575.53
Total Expenses	\$1,129.02	\$1,000.00	\$30,319.89	\$-336,094.16	\$112,655.54	\$-190,989.71
NET OPERATING INCOME	\$870.98	\$-1,000.00	\$30,695.18	\$451,041.16	\$-103,461.32	\$378,146.00
Other Income						
Gain/Loss on Sale of Asset					86,215.12	\$86,215.12
Total Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$86,215.12	\$86,215.12
NET OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$86,215.12	\$86,215.12
NET INCOME	\$870.98	\$-1,000.00	\$30,695.18	\$451,041.16	\$-17,246.20	\$464,361.12

Profit and Loss by Class

Hoco Properties

January 1-December 31, 2023

DISTRIBUTION ACCOUNT	GRAND LAKE APARTMENTS	TOTAL
Income		
QuickBooks Payments Sales		
Rental Income	78,896.87	78,896.87
Services		
Total for Income	78,896.87	\$78,896.87
Cost of Goods Sold		
Gross Profit	78,896.87	\$78,896.87
Expenses		
Depreciation Expense	17,556.00	17,556.00
Dues and Subscriptions	110.00	110.00
Insurance Expense	9,112.04	9,112.04
Interest Expense	13,681.14	13,681.14
Office Supplies	9.57	9.57
Property Taxes	2,538.00	2,538.00
QuickBooks Payments Fees	2,785.00	2,785.00
Repairs and Maintenance	10,674.74	\$10,674.74
Decorating	196.23	196.23
Landscaping	29.49	29.49
Property Warranty	76.54	76.54
Total for Repairs and Maintenance	10,977.00	\$10,977.00
Small Tools and Equipment	1,002.73	1,002.73
Utilities	10,189.56	10,189.56
Total for Expenses	67,961.04	\$67,961.04
Net Operating Income	10,935.83	\$10,935.83
Other Income		
Other Expenses		
Net Other Income	0	0
Net Income	10,935.83	\$10,935.83

Profit and Loss by Class

Hoco Properties

January 1-December 31, 2024

DISTRIBUTION ACCOUNT	GRAND LAKE APARTMENTS	TOTAL
Income		
Rental Income	61,067.00	61,067.00
Utility Refund	-38.24	-38.24
Total for Income	61,028.76	\$61,028.76
Cost of Goods Sold		
Gross Profit	61,028.76	\$61,028.76
Expenses		
Insurance Expense	9,746.00	9,746.00
Repairs and Maintenance	3,065.92	\$3,065.92
Pest Control	170.00	170.00
Plumbing	477.89	477.89
Trash & debri removal	315.29	315.29
Total for Repairs and Maintenance	4,029.10	\$4,029.10
Small Tools and Equipment	168.40	168.40
Utilities	6,483.35	6,483.35
Total for Expenses	20,426.85	\$20,426.85
Net Operating Income	40,601.91	\$40,601.91
Other Income		
Other Expenses		
Net Other Income	0	0
Net Income	40,601.91	\$40,601.91

Profit and Loss by Class

Hoco Properties

January-December, 2025

	40 OKLAHOMA CIR	GRAND LAKE APARTMENTS	MONKEY ISLAND MARINA BOAT SLIP	NOT SPECIFIED	TOTAL
Income					
Rental Income		57,696.56	9,675.00		67,371.56
Services		1,100.00	66,431.50		67,531.50
Uncategorized Income		1,586.06		0.00	1,586.06
Utility Refund		46.61		47.59	94.20
Total for Income		60,429.23	76,106.50	47.59	\$136,583.32
Cost of Goods Sold					
Gross Profit		60,429.23	76,106.50	47.59	\$136,583.32
Expenses					
Advertising and Promotion				98.86	98.86
Automobile Expense				4,126.90	4,126.90
Bank Service Charges				-37.17	-37.17
Closing Costs			7,368.00		7,368.00
Computer and Internet Expenses				1,242.00	1,242.00
Dues and Subscriptions				558.99	\$558.99
Permits & Licenses				541.01	541.01
Total for Dues and Subscriptions				1,100.00	\$1,100.00
Education				149.96	149.96
Equipment Rental	636.77			1,312.77	1,949.54
Income Tax				3,654.00	3,654.00
Insurance Expense		5,928.84	18,135.26	2,571.00	26,635.10
Interest Expense				1,759.33	1,759.33
Marketing					
Clothing and Uniforms				53.36	53.36
Total for Marketing				53.36	\$53.36
Meals and Entertainment				4,189.63	4,189.63
Office Supplies			1,462.16	878.18	2,340.34
Postage				17.37	17.37
Property Taxes		3,400.00	5,057.00		8,457.00
QuickBooks Payments Fees			421.59	3,446.50	3,868.09
Repairs and Maintenance		241.34	1,250.00	59.64	\$1,550.98
Carpet		1,100.00		6,801.58	7,901.58
Contract Labor		2,366.00			2,366.00
Decorating				1,300.28	1,300.28
HVAC				600.00	600.00
Landscaping				76.11	76.11
Lawn Care			980.00		980.00
Pest Control			3,301.50	87.00	3,388.50
Plumbing				320.00	320.00
Trash & debri removal			427.98	1,160.29	1,588.27
Total for Repairs and Maintenance		3,707.34	5,959.48	10,404.90	\$20,071.72
Small Tools and Equipment		1,428.85		606.87	2,035.72
Travel Expense				10,385.86	10,385.86
Utilities		1,902.92	3,878.31	1.10	5,782.33
Total for Expenses	636.77	16,367.95	42,281.80	45,961.42	\$105,247.94
Net Operating Income	-636.77	44,061.28	33,824.70	-45,913.83	\$31,335.38

Profit and Loss by Class

Hoco Properties

January-December, 2025

	40 OKLAHOMA CIR	GRAND LAKE APARTMENTS	MONKEY ISLAND MARINA BOAT SLIP	NOT SPECIFIED	TOTAL
Other Income					
Deposit Return				-67.17	-67.17
Total for Other Income				-67.17	-\$67.17
Other Expenses					
Net Other Income				-67.17	-\$67.17
Net Income	-636.77	44,061.28	33,824.70	-45,981.00	\$31,268.21