



# Income Statement Detailed

1/1/2010 - 12/31/2022, Accrual basis

Prepared By: All for Good  
Ventures LLC dba 725  
Management LLC  
3012 North 93rd Street  
Omaha, NE 68134

## 6136 Hamilton Street\*\*\*

Date	Type	Check No.	Name	Memo	Amount
<b>Expense</b>					
<b>Project Expense Accounts - Projects - Carrying/Management Expense</b>					
1/3/2022	Check		MUD		78.25
1/9/2022	Bill		OPPD		34.33
2/6/2022	Bill		MUD		80.48
2/6/2022	Bill		OPPD		34.32
3/3/2022	Bill		OPPD		34.32
3/3/2022	Bill		MUD		80.48
4/4/2022	Bill		MUD		80.48
4/4/2022	Bill		OPPD		34.32
5/5/2022	Bill		OPPD		34.32
5/5/2022	Bill		MUD		80.48
5/16/2022	Bill		JPLT Contracting LLC	Lorena Dugan	82.50
5/16/2022	Bill		DAM Management LLC dba 725 Management LLC	5/9-5/15	12.38
6/13/2022	Bill		OPPD		34.32
6/13/2022	Bill		MUD		80.48
6/20/2022	Bill		JPLT Contracting LLC	Lorena Dugan	82.50
6/20/2022	Bill		DAM Management LLC dba 725 Management LLC	6/13-6/19	12.38
6/27/2022	Bill		JPLT Contracting LLC	Lorena Dugan	55.00
6/27/2022	Bill		DAM Management LLC dba 725 Management LLC	6/20-6/26	8.25
7/3/2022	Bill		MUD		80.48
7/12/2022	Bill		OPPD		36.20
8/2/2022	Bill		MUD		80.48
8/3/2022	Bill		OPPD		50.98
8/15/2022	Bill		JPLT Contracting LLC	Lorena Dugan	55.00
8/15/2022	Bill		DAM Management LLC dba 725 Management LLC	8/8-8/14	8.25
8/22/2022	Bill		JPLT Contracting LLC	Lorena Dugan	82.50
8/22/2022	Bill		DAM Management LLC dba 725 Management LLC	8/15-8/21	12.38
9/1/2022	Bill		MUD		80.48
9/7/2022	Bill		OPPD		50.77
9/29/2022	Bill		MUD		80.48
10/3/2022	Bill		JPLT Contracting LLC	Lorena Dugan	55.00
10/3/2022	Bill		DAM Management LLC dba 725 Management LLC	9/26-10/2	8.25
10/3/2022	Bill		OPPD		45.31
10/10/2022	Bill		JPLT Contracting LLC	Lorena Dugan	110.00
10/10/2022	Bill		DAM Management LLC dba 725 Management LLC	10/3-10/9	16.50



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Date	Type	Check No.	Name	Memo	Amount
10/17/2022	Bill		JPLT Contracting LLC	Lorena Dugan	137.50
10/17/2022	Bill		DAM Management LLC dba 725 Management LLC	10/10-10/16	20.63
10/24/2022	Bill		JPLT Contracting LLC	Lorena Dugan	165.00
10/24/2022	Bill		DAM Management LLC dba 725 Management LLC	10/17-10/23	24.75
10/28/2022	Bill		MUD		80.48
10/31/2022	Bill		JPLT Contracting LLC	Lorena Dugan	220.00
10/31/2022	Bill		DAM Management LLC dba 725 Management LLC	10/24-10/30	33.00
11/2/2022	Bill		OPPD		40.94
11/7/2022	Bill		JPLT Contracting LLC	10/31-11/6	165.00
11/7/2022	Bill		All for Good dba 725 Management LLC	10/31-11/6	24.75
11/14/2022	Bill		JPLT Contracting LLC	11/7-11/13	183.33
11/14/2022	Bill		All for Good dba 725 Management LLC	11/7-11/13	27.50
<b>Total for Project Expense Accounts - Projects - Carrying/Management Expense</b>					<b>\$2,915.53</b>
<b>Project Expense Accounts - Projects - Contractor Expense</b>					
10/31/2022	Bill		JPLT Contracting LLC	Jeff Taylor	2,000.00
10/31/2022	Bill		JPLT Contracting LLC	Jeff Taylor	2,400.00
10/31/2022	Bill		DAM Management LLC dba 725 Management LLC	10/24-10/30	300.00
10/31/2022	Bill		DAM Management LLC dba 725 Management LLC	10/24-10/30	360.00
11/7/2022	Bill		JPLT Contracting LLC	10/31-11/6	5,000.00
11/7/2022	Bill		All for Good dba 725 Management LLC	10/31-11/6	750.00
11/28/2022	Bill		Lemcke Property Services LLC	11/21-11/27	53.63
11/28/2022	Bill		All for Good dba 725 Management LLC	11/21-11/27	8.04
<b>Total for Project Expense Accounts - Projects - Contractor Expense</b>					<b>\$10,871.67</b>
<b>Project Expense Accounts - Projects - Demolition Expense</b>					
6/20/2022	Bill		JPLT Contracting LLC	Jeff Taylor	800.00
6/20/2022	Bill		DAM Management LLC dba 725 Management LLC	6/13-6/19	120.00
<b>Total for Project Expense Accounts - Projects - Demolition Expense</b>					<b>\$920.00</b>
<b>Project Expense Accounts - Projects - Dumpster Expense</b>					
7/3/2022	Bill		A1 Containers	#198974	257.50
7/3/2022	Bill		DAM Management LLC dba 725 Management LLC		38.63
11/3/2022	Bill		A1 Containers	208404	334.75
11/3/2022	Bill		A1 Containers	209502	334.75
11/3/2022	Bill		A1 Containers	208097	325.00
11/3/2022	Bill		All for Good dba 725 Management LLC		50.21
11/3/2022	Bill		All for Good dba 725 Management LLC		50.21
11/3/2022	Bill		All for Good dba 725 Management LLC		48.75
<b>Total for Project Expense Accounts - Projects - Dumpster Expense</b>					<b>\$1,439.80</b>
<b>Project Expense Accounts - Projects - Flooring/Carpet Expense</b>					



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Date	Type	Check No.	Name	Memo	Amount
10/11/2022	Check		DAM Management LLC dba 725 Management LLC	Reimburse for carpet inventory	136.84
11/1/2022	Bill		Home Depot		1,339.64
11/1/2022	Bill		All for Good dba 725 Management LLC		200.95
<b>Total for Project Expense Accounts - Projects - Flooring/Carpet Expense</b>					<b>\$1,677.43</b>
<b>Project Expense Accounts - Projects - Material (ex. appliance) Expense</b>					
5/18/2022	Bill		Home Depot		45.11
5/18/2022	Bill		DAM Management LLC dba 725 Management LLC		6.77
10/20/2022	Bill		Menards		4,377.27
10/20/2022	Bill		DAM Management LLC dba 725 Management LLC		656.59
10/27/2022	Bill		Home Depot		107.39
10/27/2022	Bill		DAM Management LLC dba 725 Management LLC		16.11
10/28/2022	Bill		Home Depot		15.64
10/28/2022	Bill		DAM Management LLC dba 725 Management LLC		2.35
10/28/2022	Bill		Home Depot		258.59
10/28/2022	Bill		DAM Management LLC dba 725 Management LLC		38.79
10/31/2022	Bill		Home Depot		318.86
10/31/2022	Bill		DAM Management LLC dba 725 Management LLC		47.83
11/1/2022	Bill		Amazon.com		145.51
11/1/2022	Bill		All for Good dba 725 Management LLC		21.83
11/2/2022	Bill		Home Depot		222.49
11/2/2022	Bill		All for Good dba 725 Management LLC		33.37
11/7/2022	Bill		Home Depot		196.88
11/7/2022	Bill		All for Good dba 725 Management LLC		29.53
11/7/2022	Bill		Home Depot		393.76
11/7/2022	Bill		All for Good dba 725 Management LLC		59.06
<b>Total for Project Expense Accounts - Projects - Material (ex. appliance) Expense</b>					<b>\$6,993.73</b>
<b>Project Expense Accounts - Projects - Plumbing Expense</b>					
11/7/2022	Bill		JPLT Contracting LLC	10/31-11/6	2,400.00
11/7/2022	Bill		All for Good dba 725 Management LLC	10/31-11/6	360.00
<b>Total for Project Expense Accounts - Projects - Plumbing Expense</b>					<b>\$2,760.00</b>
<b>Project Expense Accounts - Projects - Roofing Labor Expense</b>					
10/17/2022	Bill		JPLT Contracting LLC	Jeff Taylor - Roof/demo patio	8,437.82
10/17/2022	Bill		DAM Management LLC dba 725 Management LLC	10/10-10/16	1,265.67
10/31/2022	Bill		JPLT Contracting LLC	Jeff Taylor - partial siding/soffit/facia/paint	6,379.80
10/31/2022	Bill		DAM Management LLC dba 725 Management LLC	10/24-10/30	956.97
<b>Total for Project Expense Accounts - Projects - Roofing Labor Expense</b>					<b>\$17,040.26</b>
<b>Project Expense Accounts - Projects - Yard &amp; Clean-up Expense</b>					
1/3/2022	Bill		ValleyJoy, INC	Glen Swait	35.00



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Date	Type	Check No.	Name	Memo	Amount
1/17/2022	Bill		ValleyJoy, INC	1/10-1/16	35.00
1/17/2022	Bill		DAM Management LLC dba 725 Management LLC	1/10-1/16	5.25
5/16/2022	Bill		ValleyJoy, INC	Glen Swait	35.00
5/16/2022	Bill		DAM Management LLC dba 725 Management LLC	5/9-5/15	5.25
5/23/2022	Bill		ValleyJoy, INC	Glen Swait	35.00
5/23/2022	Bill		ValleyJoy, INC	Glen Swait - Clean up & remove fallen tree	400.00
5/23/2022	Bill		DAM Management LLC dba 725 Management LLC	5/16-5/22	5.25
5/23/2022	Bill		DAM Management LLC dba 725 Management LLC	5/16-5/22	60.00
6/6/2022	Bill		ValleyJoy, INC	Glen Swait	35.00
6/6/2022	Bill		DAM Management LLC dba 725 Management LLC	5/30-6/5	5.25
6/20/2022	Bill		ValleyJoy, INC	Glen Swait	35.00
6/20/2022	Bill		DAM Management LLC dba 725 Management LLC	6/13-6/19	5.25
6/27/2022	Bill		ValleyJoy, INC	Glen Swait	40.00
6/27/2022	Bill		DAM Management LLC dba 725 Management LLC	6/20-6/26	6.00
7/31/2022	Bill		ValleyJoy, INC	Glen Swait	35.00
7/31/2022	Bill		DAM Management LLC dba 725 Management LLC	7/25-7/31	5.25
8/8/2022	Bill		ValleyJoy, INC	Glen Swait	40.00
8/8/2022	Bill		DAM Management LLC dba 725 Management LLC	8/1-8/7	6.00
8/15/2022	Bill		ValleyJoy, INC	8/8-8/14	40.00
8/15/2022	Bill		DAM Management LLC dba 725 Management LLC	8/8-8/14	6.00
8/22/2022	Bill		ValleyJoy, INC	Glen Swait	40.00
8/22/2022	Bill		DAM Management LLC dba 725 Management LLC	8/15-8/21	6.00
8/28/2022	Bill		ValleyJoy, INC	Glen Swait	40.00
8/28/2022	Bill		DAM Management LLC dba 725 Management LLC	8/22-8/28	6.00
9/5/2022	Bill		ValleyJoy, INC	Glen Swait	40.00
9/5/2022	Bill		DAM Management LLC dba 725 Management LLC	8/29-9/4	6.00
9/11/2022	Bill		ValleyJoy, INC	Glen Swait	40.00
9/11/2022	Bill		DAM Management LLC dba 725 Management LLC	9/5-9/11	6.00
9/19/2022	Bill		ValleyJoy, INC	Glen Swait	40.00
9/19/2022	Bill		DAM Management LLC dba 725 Management LLC	9/12-9/18	6.00
9/25/2022	Bill		ValleyJoy, INC	Glen Swait	40.00
9/25/2022	Bill		DAM Management LLC dba 725 Management LLC	9/19-9/25	6.00
10/3/2022	Bill		ValleyJoy, INC	Glen Swait	40.00
10/3/2022	Bill		DAM Management LLC dba 725 Management LLC	9/26-10/2	6.00
10/10/2022	Bill		ValleyJoy, INC	10/3-10/9	40.00
10/10/2022	Bill		DAM Management LLC dba 725 Management LLC	10/3-10/9	6.00
10/17/2022	Bill		ValleyJoy, INC	Glen Swait	40.00
10/17/2022	Bill		DAM Management LLC dba 725 Management LLC	10/10-10/16	6.00



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Date	Type	Check No.	Name	Memo	Amount
10/23/2022	Bill		ValleyJoy, INC	Glen Swait	40.00
10/23/2022	Bill		ValleyJoy, INC	Glen Swait - City violation clean up	500.00
10/23/2022	Bill		DAM Management LLC dba 725 Management LLC	10/17-10/23	6.00
10/23/2022	Bill		DAM Management LLC dba 725 Management LLC	10/17-10/23	75.00
10/31/2022	Bill		ValleyJoy, INC	Glen Swait	40.00
11/6/2022	Bill		ValleyJoy, INC	10/31-11/6	40.00
11/6/2022	Bill		All for Good dba 725 Management LLC	10/31-11/6	6.00
<b>Total for Project Expense Accounts - Projects - Yard &amp; Clean-up Expense</b>					<b>\$1,995.50</b>
<b>Stabilized Property Expense Accounts - Maintenance (Vendors) Expense</b>					
4/11/2022	Bill		Josh Lewis	vacant/no lockbox	25.00
4/11/2022	Bill		DAM Management LLC dba 725 Management LLC	4/4-4/10	3.75
<b>Total for Stabilized Property Expense Accounts - Maintenance (Vendors) Expense</b>					<b>\$28.75</b>
<b>Total Expense</b>					<b>\$46,642.67</b>
<b>Net Income for 6136 Hamilton Street***</b>					<b>(\$46,642.67)</b>