

**Storage/Rental 83 & Maple Street
Profit and Loss**

Purchase Price 11/30/18 \$ 185,000.00
Loan Balance 5/31/23 \$ (127,880.75)

	2018	2019	2020	2021	2022	YTD 5-2023 #	TOTALS
Revenue							
Revenue - Building Rental	0.00	5,019.25	14,083.90	25,661.46	3,265.39	0.00	48,030.00
Expenses							
Supplies	0.00	509.94	12.81	0.00	0.00	0.00	522.75
Repairs & Maintenance Building	0.00	34315.12	1,765.24	3,170.00	1035.00	300.69	40,586.05
Repairs & Maintenance Equipment	0.00	0.00	0.00	80.25	0.00	0.00	80.25
Miscellaneous Expense	7.02	1904.35	0.00	975.23	0.00	0.00	2,886.60
TOTAL OPERATING EXPENSES	7.02	36729.41	1778.05	4,225.48	1035.00	300.69	44,075.65
Building Expenses - Property Taxes	296.47	3,480.74	3,470.44	3,621.46	3,652.34	1,728.00	16,249.45
Building Expenses - Insurance	-356.25	1,829.59	4,551.72	4,655.55	5,316.33	1,765.62	17,762.56
Utilities	297.13	3,507.43	3,938.28	1,246.74	2,384.46	2,917.73	14,291.77
TOTAL EXPENSES	244.37	45,547.17	13,738.49	13,749.23	12,388.13	6,712.04	92,379.43
NET OPERATING PROFIT (LOSS)	(244.37)	(40,527.92)	345.41	11,912.23	(9,122.74)	(6,712.04)	(44,349.43)
Other Income	0.00	0.00	0.00	(800.00)	0.00	0.00	(800.00)
Total Other Income	0.00	0.00	0.00	(800.00)	0.00	0.00	(800.00)
Depreciation	(262.50)	(3,230.76)	(3,230.76)	(3,230.76)	(3,230.76)	(1,242.60)	(14,428.14)
Professional Fees	(3131.00)	(1,957.61)	0.00	0.00	0.00	0.00	(5,088.61)
Management Fee	0.00	(60.24)	(130.52)	(256.59)	(66.44)	(39.33)	(553.12)
Interest Expense	0.00	(7,812.65)	(6,572.85)	(5,328.21)	(5,190.00)	(2,091.27)	(26,994.98)
Total Other Expense	(3393.50)	(13,061.26)	(9,934.13)	(8,815.56)	(8,487.20)	(3,373.20)	(47,064.85)
Total Other Income (Expense)	(3393.50)	(13,061.26)	(9,934.13)	(9,615.56)	(8,487.20)	(3,373.20)	(47,864.85)
NET INCOME (LOSS)	(3637.87)	(53,589.18)	(9,588.72)	2,296.67	(17,609.94)	(10,085.24)	(92,214.28)