

**123 Company  
Profit & Loss**

Cash Basis

January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
Rental	101,414.90
Total Income	101,414.90
Gross Profit	101,414.90
Expense	
CAM Tenant Reimbursement	
CAM Insurance	2,895.48
CAM Lawn and Tree	4,517.04
CAM Maintenance	8,206.94
CAM Parking Lot	8,950.00
CAM Property Tax	30,963.00
CAM Reimbursement	-43,437.00
CAM Snow Removal	1,574.90
Total CAM Tenant Reimbursement	13,670.36
Total Expense	13,670.36
Net Ordinary Income	87,744.54
Other Income/Expense	
Other Income	
Yannies HVAC Reimbursement	8,160.00
Total Other Income	8,160.00
Other Expense	
Interest Expense	12,571.61
Management Fees	2,550.00
Total Other Expense	15,121.61
Net Other Income	-6,961.61
Net Income	<b>80,782.93</b>