

## Income Statement - 12 Month

Lilah Management, LLC

**Properties:** SRD Commercial Group, LLC - 409 S. Boyle Ave. Los Angeles, CA 90033

**Fund Type:** All

**Period Range:** Jan 2024 to Dec 2024

**Level of Detail:** Summary View

**Include Zero Balance GL Accounts:** No

Account Name	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
<b>Operating Income &amp; Expense</b>													
<b>Income</b>													
bank fee reversed	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Prepaid Rent	-11,162.14	-8,239.57	-712.88	4,203.95	169.96	-3,195.30	-885.67	-1,872.67	7,410.83	796.83	-6,695.06	-2,524.56	-22,706.28
RENTS	53,740.52	49,787.60	42,708.92	38,748.62	45,621.16	39,909.02	42,210.44	50,473.68	41,642.95	43,469.22	42,881.30	42,072.39	533,265.82
<b>Total Operating Income</b>	<b>42,578.38</b>	<b>41,548.03</b>	<b>41,996.04</b>	<b>42,952.57</b>	<b>45,791.13</b>	<b>36,713.72</b>	<b>41,324.77</b>	<b>48,601.01</b>	<b>49,053.78</b>	<b>44,266.05</b>	<b>36,186.24</b>	<b>39,547.83</b>	<b>510,559.55</b>
<b>Expense</b>													
Buildings Plans and Permits	0.00	0.00	0.00	0.00	0.00	0.00	122.56	0.00	0.00	0.00	0.00	1,900.00	2,022.56
Gardening	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
LAHD Registration Fees	0.00	3,307.84	3,307.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,615.23
loan payments	12,836.76	12,836.76	12,836.76	12,836.76	12,836.76	12,836.76	12,836.76	12,836.76	12,836.76	12,836.76	12,836.76	12,836.76	154,041.12
Office Expense	329.68	329.68	402.93	385.93	385.93	389.11	385.93	424.57	385.93	455.93	448.92	423.34	4,747.88
State Tax	523.43	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,923.43
tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,625.00	0.00	0.00	0.00	0.00	2,625.00
<b>CLEANING AND MAINTENANCE</b>	<b>30,652.00</b>	<b>5,058.12</b>	<b>2,210.00</b>	<b>0.00</b>	<b>9,850.00</b>	<b>20,405.00</b>	<b>18,742.60</b>	<b>20,000.00</b>	<b>72,230.00</b>	<b>7,500.00</b>	<b>128.80</b>	<b>7,480.00</b>	<b>194,256.52</b>
<b>INSURANCE</b>	<b>0.00</b>	<b>1,008.66</b>	<b>0.00</b>	<b>504.33</b>	<b>504.33</b>	<b>529.83</b>	<b>7,095.79</b>	<b>6,380.13</b>	<b>529.83</b>	<b>529.83</b>	<b>529.83</b>	<b>1,059.66</b>	<b>18,672.22</b>
<b>LEGAL AND OTHER PROFESSIONAL FEES</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>2,800.60</b>	<b>174.40</b>	<b>0.00</b>	<b>0.00</b>	<b>3,395.00</b>
<b>MANAGEMENT FEES</b>	<b>3,785.09</b>	<b>3,402.72</b>	<b>3,323.84</b>	<b>3,362.17</b>	<b>3,438.34</b>	<b>3,933.07</b>	<b>3,287.23</b>	<b>3,307.40</b>	<b>4,426.21</b>	<b>4,099.37</b>	<b>3,543.42</b>	<b>2,896.68</b>	<b>42,805.54</b>
<b>Supplies</b>	<b>682.09</b>	<b>0.00</b>	<b>2,238.63</b>	<b>281.89</b>	<b>0.00</b>	<b>4,714.13</b>	<b>1,113.03</b>	<b>122.64</b>	<b>315.61</b>	<b>3,242.23</b>	<b>4,759.96</b>	<b>2,446.78</b>	<b>19,916.99</b>
<b>TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>15,164.38</b>	<b>0.00</b>	<b>15,560.53</b>	<b>30,724.91</b>							
<b>UTILITIES</b>	<b>2,933.13</b>	<b>937.71</b>	<b>2,038.94</b>	<b>11,172.40</b>	<b>1,973.92</b>	<b>1,036.21</b>	<b>20,590.03</b>	<b>1,930.21</b>	<b>11,036.21</b>	<b>929.24</b>	<b>16,036.21</b>	<b>9,914.07</b>	<b>80,528.28</b>

## Income Statement - 12 Month

Account Name	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
OTHER	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,081.50	0.00	2,081.50
<b>Total Operating Expense</b>	<b>52,067.18</b>	<b>27,006.49</b>	<b>44,447.87</b>	<b>28,668.48</b>	<b>29,114.28</b>	<b>43,969.11</b>	<b>64,318.93</b>	<b>47,751.71</b>	<b>104,686.15</b>	<b>29,892.76</b>	<b>40,490.40</b>	<b>54,642.82</b>	<b>567,056.18</b>
<b>NOI - Net Operating Income</b>	<b>-9,488.80</b>	<b>14,541.54</b>	<b>-2,451.83</b>	<b>14,284.09</b>	<b>16,676.85</b>	<b>-7,255.39</b>	<b>-22,994.16</b>	<b>849.30</b>	<b>-55,632.37</b>	<b>14,373.29</b>	<b>-4,304.16</b>	<b>-15,094.99</b>	<b>-56,496.63</b>
<b>Other Income &amp; Expense</b>													
<b>Other Income</b>													
RSO Registration Passthrough	0.00	27.37	32.20	30.59	30.59	27.37	27.37	29.01	30.56	28.98	33.81	32.20	330.05
SCEP Fee Passthrough	0.00	48.11	56.60	53.77	53.77	48.11	48.11	50.94	53.77	50.94	59.43	56.60	580.15
<b>Total Other Income</b>	<b>0.00</b>	<b>75.48</b>	<b>88.80</b>	<b>84.36</b>	<b>84.36</b>	<b>75.48</b>	<b>75.48</b>	<b>79.95</b>	<b>84.33</b>	<b>79.92</b>	<b>93.24</b>	<b>88.80</b>	<b>910.20</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>75.48</b>	<b>88.80</b>	<b>84.36</b>	<b>84.36</b>	<b>75.48</b>	<b>75.48</b>	<b>79.95</b>	<b>84.33</b>	<b>79.92</b>	<b>93.24</b>	<b>88.80</b>	<b>910.20</b>
<b>Total Income</b>	<b>42,578.38</b>	<b>41,623.51</b>	<b>42,084.84</b>	<b>43,036.93</b>	<b>45,875.49</b>	<b>36,789.20</b>	<b>41,400.25</b>	<b>48,680.96</b>	<b>49,138.11</b>	<b>44,345.97</b>	<b>36,279.48</b>	<b>39,636.63</b>	<b>511,469.75</b>
<b>Total Expense</b>	<b>52,067.18</b>	<b>27,006.49</b>	<b>44,447.87</b>	<b>28,668.48</b>	<b>29,114.28</b>	<b>43,969.11</b>	<b>64,318.93</b>	<b>47,751.71</b>	<b>104,686.15</b>	<b>29,892.76</b>	<b>40,490.40</b>	<b>54,642.82</b>	<b>567,056.18</b>
<b>Net Income</b>	<b>-9,488.80</b>	<b>14,617.02</b>	<b>-2,363.03</b>	<b>14,368.45</b>	<b>16,761.21</b>	<b>-7,179.91</b>	<b>-22,918.68</b>	<b>929.25</b>	<b>-55,548.04</b>	<b>14,453.21</b>	<b>-4,210.92</b>	<b>-15,006.19</b>	<b>-55,586.43</b>