

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
Operating Income & Expense													
Income													
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
Total Operating Income	42,578.38	41,548.03	41,996.04	42,952.57	45,791.13	36,713.72	41,324.77	48,601.01	49,053.78	44,266.05	36,186.24	39,547.83	510,559.55
Expense													
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
CLEANING AND MAINTENANCE	30,652.00	5,058.12	2,210.00	0.00	9,850.00	20,405.00	18,742.60	20,000.00	72,230.00	7,500.00	128.80	7,480.00	194,256.52
INSURANCE	0.00	1,008.66	0.00	504.33	504.33	529.83	7,095.79	6,380.13	529.83	529.83	529.83	1,059.66	18,672.22
LEGAL AND OTHER PROFESSIONAL FEES	0.00	0.00	400.00	0.00	0.00	0.00	20.00	0.00	2,800.60	174.40	0.00	0.00	3,395.00
MANAGEMENT FEES	3,785.09	3,402.72	3,323.84	3,362.17	3,438.34	3,933.07	3,287.23	3,307.40	4,426.21	4,099.37	3,543.42	2,896.68	42,805.54
Supplies	682.09	0.00	2,238.63	281.89	0.00	4,714.13	1,113.03	122.64	315.61	3,242.23	4,759.96	2,446.78	19,916.99
TAXES	0.00	0.00	15,164.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,560.53	30,724.91
UTILITIES	2,933.13	937.71	2,038.94	11,172.40	1,973.92	1,036.21	20,590.03	1,930.21	11,036.21	929.24	16,036.21	9,914.07	80,528.28

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
Total Operating Expense	52,067.18	27,006.49	44,447.87	28,668.48	29,114.28	43,969.11	64,318.93	47,751.71	104,686.15	29,892.76	40,490.40	54,642.82	567,056.18
NOI - Net Operating Income	-9,488.80	14,541.54	-2,451.83	14,284.09	16,676.85	-7,255.39	-22,994.16	849.30	-55,632.37	14,373.29	-4,304.16	-15,094.99	-56,496.63
Other Income & Expense													
Other Income													
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
Total Other Income	0.00	75.48	88.80	84.36	84.36	75.48	75.48	79.95	84.33	79.92	93.24	88.80	910.20
Net Other Income	0.00	75.48	88.80	84.36	84.36	75.48	75.48	79.95	84.33	79.92	93.24	88.80	910.20
Total Income	42,578.38	41,623.51	42,084.84	43,036.93	45,875.49	36,789.20	41,400.25	48,680.96	49,138.11	44,345.97	36,279.48	39,636.63	511,469.75
Total Expense	52,067.18	27,006.49	44,447.87	28,668.48	29,114.28	43,969.11	64,318.93	47,751.71	104,686.15	29,892.76	40,490.40	54,642.82	567,056.18
Net Income	-9,488.80	14,617.02	-2,363.03	14,368.45	16,761.21	-7,179.91	-22,918.68	929.25	-55,548.04	14,453.21	-4,210.92	-15,006.19	-55,586.43