

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 2023 to Dec 2023

Level of Detail: Summary View

Include Zero Balance GL Accounts: No

Account Name	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Total
Operating Income & Expense													
Income													
Prepaid Rent	2,816.27	-1,125.35	4,797.08	-2,432.81	4,651.85	-1,296.52	5,324.15	-808.29	194.18	52.12	1,090.08	1,440.70	14,703.46
RENTS	39,338.63	36,584.50	31,760.88	39,661.55	53,545.10	36,969.80	37,712.01	40,800.65	38,975.88	37,343.00	42,264.84	46,201.53	481,158.37
Miscellaneous Income	5,948.33	3,508.13	-320.00	1,500.00	4,880.00	-400.00	500.00	-40.00	0.00	0.00	2,500.00	-200.00	17,876.46
Total Operating Income	48,103.23	38,967.28	36,237.96	38,728.74	63,076.95	35,273.28	43,536.16	39,952.36	39,170.06	37,395.12	45,854.92	47,442.23	513,738.29
Expense													
Buildings Plans and Permits	12,100.00	0.00	0.00	0.00	1,037.00	0.00	0.00	3,386.00	0.00	211.13	0.00	0.00	16,734.13
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	3,414.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,414.53
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.69	370.46	369.68	329.68	329.68	1,774.19
Security Deposit Refund	0.00	0.00	2,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,320.00
State Tax	605.98	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,405.98
CLEANING AND MAINTENANCE	150.00	0.00	0.00	120.00	3,000.00	0.00	326.00	0.00	0.00	14,760.00	180.00	23,617.00	42,153.00
INSURANCE	482.16	482.16	964.32	0.00	504.33	504.33	504.33	0.00	504.33	1,008.66	0.00	1,008.66	5,963.28
MANAGEMENT FEES	3,194.40	3,620.39	3,082.17	3,170.08	3,226.30	4,655.76	2,853.86	3,938.89	3,692.83	3,381.60	3,239.61	3,468.39	41,524.28
REPAIRS	0.00	0.00	0.00	0.00	6,600.00	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	17,100.00
Supplies	1,296.26	2,004.28	823.37	0.00	2,655.49	1,100.19	2,518.84	1,498.42	1,477.70	2,991.96	1,485.46	132.90	17,984.87
TAXES	0.00	0.00	14,497.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,279.54	0.00	29,777.47
UTILITIES	1,901.40	3,570.73	22,407.25	688.72	13,877.04	2,089.41	10,956.13	1,969.74	9,827.15	3,742.82	0.00	24,180.20	95,210.59
OTHER	200.00	200.00	200.00	0.00	400.00	200.00	200.00	200.00	200.00	200.00	0.00	200.00	2,200.00

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Account Name	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Total
CAPITAL EXPENSES	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
Total Operating Expense	32,891.96	26,253.85	57,256.80	17,740.56	44,961.92	21,511.45	40,820.92	24,329.50	29,034.23	39,627.61	33,476.05	65,898.59	433,803.44
NOI - Net Operating Income	15,211.27	12,713.43	-21,018.84	20,988.18	18,115.03	13,761.83	2,715.24	15,622.86	10,135.83	-2,232.49	12,378.87	-18,456.36	79,934.85
Total Income	48,103.23	38,967.28	36,237.96	38,728.74	63,076.95	35,273.28	43,536.16	39,952.36	39,170.06	37,395.12	45,854.92	47,442.23	513,738.29
Total Expense	32,891.96	26,253.85	57,256.80	17,740.56	44,961.92	21,511.45	40,820.92	24,329.50	29,034.23	39,627.61	33,476.05	65,898.59	433,803.44
Net Income	15,211.27	12,713.43	-21,018.84	20,988.18	18,115.03	13,761.83	2,715.24	15,622.86	10,135.83	-2,232.49	12,378.87	-18,456.36	79,934.85