

Court House Plaza Building , LLC
Profit & Loss Prev Year Comparison
January 1 through October 28, 2025

	Jan 1 - Oct 28, 25	Jan 1 - Oct 28, 24	\$ Change
Ordinary Income/Expense			
Income			
Late Fee - Court House Plaza	0.00	100.00	-100.00
Non Refundable Dep -Court House	-14,782.64	0.00	-14,782.64
Rent - Court House Plaza	1,446,699.14	2,245,122.81	-798,423.67
Service Fee - Court House Plaza	0.00	250.00	-250.00
Total Income	1,431,916.50	2,245,472.81	-813,556.31
Gross Profit	1,431,916.50	2,245,472.81	-813,556.31
Expense			
Accounting - Court House Plaza	10,000.00	10,000.00	0.00
Administrativ-Court House Plaza	0.00	90.00	-90.00
CA State Taxes- CHP	1,667.76	800.00	867.76
Consulting - Court House Plaza	827.50	1,268.75	-441.25
Electricity	106,189.07	105,096.54	1,092.53
Elevator Repair - Court House	13,002.25	3,626.50	9,375.75
Gardening- None Kylix CHP	7,585.20	6,742.40	842.80
Gas	21,467.82	15,244.87	6,222.95
General Repairs - Court House	6,089.94	46,335.78	-40,245.84
HVAC Repairs -Court House Plaza	13,270.00	76,685.00	-63,415.00
Insurance -Court House Plaza	41,866.45	40,511.60	1,354.85
Janitorial Supply- CHPB	12,210.09	9,923.43	2,286.66
Keys	-200.00	-250.00	50.00
Kylix Janitorial-Court House	92,401.66	86,268.50	6,133.16
Kylix Maint.-Court House	35,485.55	59,280.91	-23,795.36
Kylix Mgt Fee-Court House PL	43,923.80	52,308.06	-8,384.26
Landscaping - Court House Plaza	0.00	13,398.00	-13,398.00
Legal - Court House Plaza	2,767.50	40,071.35	-37,303.85
Office Supplies	190.90	148.01	42.89
Property Tax -Court House Plaza	367,678.65	26,019.89	341,658.76
Refuse	16,778.14	14,723.44	2,054.70
Sewer	2,367.59	1,873.29	494.30
Storm Drain	2,593.56	2,247.78	345.78
Tax Penalties - Unallocated	0.00	55.48	-55.48
Telephone- Court House Plaza	1,324.37	1,811.82	-487.45
Utilities - Court House Plaza	-0.23	0.00	-0.23
Utility Users Tax	7,166.40	6,498.04	668.36
Water	9,103.25	6,392.57	2,710.68
Total Expense	815,757.22	627,172.01	188,585.21
Net Ordinary Income	616,159.28	1,618,300.80	-1,002,141.52
Other Income/Expense			
Other Expense			
9101. Unknown Expense	0.00	0.00	0.00

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Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	616,159.28	1,618,300.80	-1,002,141.52

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	<u>% Change</u>
Ordinary Income/Expense	
Income	
Late Fee - Court House Plaza	-100.0%
Non Refundable Dep -Court House	-100.0%
Rent - Court House Plaza	-35.56%
Service Fee - Court House Plaza	-100.0%
Total Income	-36.23%
Gross Profit	-36.23%
Expense	
Accounting - Court House Plaza	0.0%
Administrativ-Court House Plaza	-100.0%
CA State Taxes- CHP	108.47%
Consulting - Court House Plaza	-34.78%
Electricity	1.04%
Elevator Repair - Court House	258.53%
Gardening- None Kylix CHP	12.5%
Gas	40.82%
General Repairs - Court House	-86.86%
HVAC Repairs -Court House Plaza	-82.7%
Insurance -Court House Plaza	3.34%
Janitorial Supply- CHPB	23.04%
Keys	20.0%
Kylix Janitorial-Court House	7.11%
Kylix Maint.-Court House	-40.14%
Kylix Mgt Fee-Court House PL	-16.03%
Landscaping - Court House Plaza	-100.0%
Legal - Court House Plaza	-93.09%
Office Supplies	28.98%
Property Tax -Court House Plaza	1,313.07%
Refuse	13.96%
Sewer	26.39%
Storm Drain	15.38%
Tax Penalties - Unallocated	-100.0%
Telephone- Court House Plaza	-26.9%
Utilities - Court House Plaza	-100.0%
Utility Users Tax	10.29%
Water	42.4%
Total Expense	30.07%
Net Ordinary Income	-61.93%
Other Income/Expense	
Other Expense	
9101. Unknown Expense	0.0%

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	<div><div>% Change</div></div>
Total Other Expense	<div>0.0%</div>
Net Other Income	<div>0.0%</div>
Net Income	<div><div>-61.93%</div></div>