

PROFIT AND LOSS - 12 Month

I.C. Property Management & Investment Corp.

Properties: 12476 Sanford - 12476 Sanford Street Los Angeles, CA 90066

Fund Type: All

Period Range: Jan 2024 to Dec 2024

Accounting Basis: Cash

Level of Detail: Detail 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													
RENT INCOME													
Rent	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	78,000.00
Total RENT INCOME	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	78,000.00
Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-554.83	-554.83
Total Operating Income	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	5,945.17	77,445.17
Expense													
Maintenance	84.48	316.47	0.00	0.00	0.00	0.00	0.00	0.00	59.47	0.00	0.00	0.00	460.42
Plumbing Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.75	250.00	0.00	437.75
Repair	172.80	62.52	0.00	560.00	0.00	0.00	137.50	0.00	147.39	0.00	0.00	0.00	1,080.21
Remodel	0.00	0.00	20,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,300.00
Supplies	10.00	17.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.37	0.00	0.00	252.45
Pool Service	150.00	265.00	250.00	250.00	200.00	200.00	200.00	200.00	250.00	200.00	280.00	200.00	2,645.00
Management	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	0.00	2,860.00
Workers Compensation	34.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.29	0.00	0.00	0.00	61.61
Property Tax	0.00	0.00	0.00	4,642.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,231.39	13,874.13
Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,895.00	1,895.00
Credit Check Fee	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Operating Expense	711.60	921.07	20,810.00	5,712.74	460.00	560.00	597.50	460.00	744.15	873.12	790.00	11,326.39	43,966.57
NOI - Net Operating Income	5,788.40	5,578.93	-14,310.00	787.26	6,040.00	5,940.00	5,902.50	6,040.00	5,755.85	5,626.88	5,710.00	-5,381.22	33,478.60
Total Income	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	5,945.17	77,445.17
Total Expense	711.60	921.07	20,810.00	5,712.74	460.00	560.00	597.50	460.00	744.15	873.12	790.00	11,326.39	43,966.57
Net Income	5,788.40	5,578.93	-14,310.00	787.26	6,040.00	5,940.00	5,902.50	6,040.00	5,755.85	5,626.88	5,710.00	-5,381.22	33,478.60