

PROFIT AND LOSS - 12 Month

I.C. Property Management & Investment Corp.

Properties: 2111 Cimarron - 2111 Cimarron Street Los Angeles, CA 90018

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	16,354.51	16,940.00	21,779.12	17,004.00	17,004.00	17,004.00	17,004.00	18,799.00	18,799.00	18,799.00	18,803.44	18,799.00	217,089.07
Total RENT INCOME	16,354.51	16,940.00	21,779.12	17,004.00	17,004.00	17,004.00	17,004.00	18,799.00	18,799.00	18,799.00	18,803.44	18,799.00	217,089.07
Rent Registration	15.17	10.19	17.03	12.19	19.88	14.62	15.57	16.10	16.75	17.06	25.76	17.71	198.03
Code Enforcement	26.96	16.98	31.13	19.81	33.52	25.91	27.96	27.22	31.22	30.91	46.28	31.07	348.97
Credit Check	0.00	0.00	0.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00
Late Charge	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Laundry	0.00	160.26	248.57	0.00	475.97	209.35	198.32	140.92	368.49	0.00	0.00	0.00	1,801.88
Total Operating Income	16,396.64	17,127.43	22,125.85	17,036.00	17,533.37	17,388.88	17,245.85	18,983.24	19,215.46	18,846.97	18,875.48	18,847.78	219,622.95
Expense													
Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	75.00
Maintenance	94.90	0.00	39.28	0.00	73.50	0.00	0.00	57.25	268.12	205.91	213.17	0.00	952.13
Plumbing Service	381.00	276.00	143.25	826.00	2,597.00	480.00	337.00	0.00	85.00	305.00	840.20	0.00	6,270.45
Repair	905.00	145.00	1,683.00	220.00	1,265.00	1,270.00	225.00	850.00	146.87	440.00	6,460.63	4,070.00	17,680.50
Appliance Repair	0.00	0.00	0.00	65.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	265.00
Appliances	0.00	0.00	0.00	0.00	0.00	1,531.53	0.00	0.00	0.00	0.00	0.00	0.00	1,531.53
Locksmith	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	4.00
Roof Repair	0.00	200.00	250.00	20,000.00	35,228.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,678.49
Remodel	0.00	0.00	0.00	0.00	0.00	0.00	10,277.00	0.00	2,593.00	0.00	0.00	0.00	12,870.00
Apartment Cleaning	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
Painting	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
Supplies	0.00	116.30	0.00	0.00	318.50	350.95	0.00	43.91	30.00	140.09	223.81	0.00	1,223.56
Gardening	200.00	200.00	200.00	200.00	200.00	1,900.00	1,450.00	200.00	200.00	200.00	200.00	200.00	5,350.00
Building Cleaning	0.00	750.00	0.00	750.00	0.00	700.00	0.00	750.00	0.00	750.00	0.00	750.00	4,450.00
Management	1,308.84	654.18	677.60	871.16	680.16	680.16	680.16	680.16	751.96	751.96	751.96	0.00	8,488.30
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,224.00	6,224.00	0.00	0.00	0.00	12,448.00

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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
Workers Compensation	12.44	0.00	3.18	0.00	0.00	7.67	0.00	5.54	50.74	25.56	0.00	0.00	105.13
Property Tax	0.00	0.00	0.00	17,824.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,166.94	35,991.62
Electricity	29.31	0.00	23.43	0.00	23.64	0.00	30.03	0.00	21.82	0.00	0.00	0.00	128.23
Gas	475.92	500.76	536.68	415.03	335.40	309.49	252.90	200.15	190.28	264.28	317.96	459.39	4,258.24
Water Power & Sewer	3,037.43	0.00	3,015.77	0.00	2,715.68	0.00	2,666.19	0.00	3,342.20	0.20	3,598.03	0.00	18,375.50
Trash Disposal	0.00	89.57	582.31	582.31	582.31	582.31	582.31	582.31	618.13	582.31	618.13	5,984.31	
Pest Control	178.00	89.00	89.00	149.00	149.00	149.00	149.00	218.00	69.00	844.00	149.00	149.00	2,381.00
Credit Check Fee	0.00	0.00	0.00	0.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00	135.00
Advertising & Promotion	0.00	0.00	0.00	0.00	0.00	29.99	0.00	0.00	0.00	0.00	0.00	0.00	29.99
Rent Registration	0.00	465.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.45
Code Enforcement	0.00	815.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	815.28
Leasing agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
1st Mortgage	6,298.49	6,298.49	6,298.49	6,298.49	6,298.49	6,298.49	6,298.49	6,298.49	6,298.49	6,298.49	6,298.49	6,298.49	75,581.88
Total Operating Expense	12,921.33	10,600.03	13,541.99	48,201.67	51,702.17	14,389.59	23,083.08	16,309.81	20,928.79	10,847.62	19,635.56	30,776.95	272,938.59
NOI - Net Operating Income	3,475.31	6,527.40	8,583.86	-31,165.67	-34,168.80	2,999.29	-5,837.23	2,673.43	-1,713.33	7,999.35	-760.08	-11,929.17	-53,315.64
Total Income	16,396.64	17,127.43	22,125.85	17,036.00	17,533.37	17,388.88	17,245.85	18,983.24	19,215.46	18,846.97	18,875.48	18,847.78	219,622.95
Total Expense	12,921.33	10,600.03	13,541.99	48,201.67	51,702.17	14,389.59	23,083.08	16,309.81	20,928.79	10,847.62	19,635.56	30,776.95	272,938.59
Net Income	3,475.31	6,527.40	8,583.86	-31,165.67	-34,168.80	2,999.29	-5,837.23	2,673.43	-1,713.33	7,999.35	-760.08	-11,929.17	-53,315.64