

## PROFIT AND LOSS - 12 Month

**I.C. Property Management & Investment Corp.**

**Properties:** 2540 4thAve - 2540 4th Avenue 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
<b>Operating Income &amp; Expense</b>													
<b>Income</b>													
<b>RENT INCOME</b>													
Rent	7,186.95	7,473.00	7,473.00	7,473.00	7,473.00	7,473.00	7,473.00	7,473.00	7,473.00	7,473.00	7,473.00	7,473.00	89,389.95
<b>Total RENT INCOME</b>	<b>7,186.95</b>	<b>7,473.00</b>	<b>89,389.95</b>										
Rent Registration	4.83	4.83	3.22	8.05	4.83	4.83	4.83	4.83	4.83	4.83	4.83	4.83	59.57
Code Enforcement	2.83	8.49	8.49	11.32	8.49	8.49	8.49	8.49	8.49	8.49	8.49	8.49	99.05
Extra Parking	102.83	97.17	97.95	202.05	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,300.00
Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.22	0.00	0.00	117.22
<b>Total Operating Income</b>	<b>7,297.44</b>	<b>7,583.49</b>	<b>7,582.66</b>	<b>7,694.42</b>	<b>7,586.32</b>	<b>7,586.32</b>	<b>7,586.32</b>	<b>7,586.32</b>	<b>7,586.32</b>	<b>7,703.54</b>	<b>7,586.32</b>	<b>7,586.32</b>	<b>90,965.79</b>
<b>Expense</b>													
Professional Fees	0.00	0.00	0.00	0.00	401.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.50
Maintenance	42.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.99
Plumbing Service	0.00	75.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	225.00
Repair	0.00	450.00	0.00	0.00	0.00	0.00	9,755.00	75.00	0.00	0.00	0.00	0.00	10,280.00
Appliance Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00	275.00	0.00	0.00	520.00
Roof Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
Supplies	27.31	15.00	0.00	0.00	0.00	0.00	0.00	47.54	0.00	0.00	0.00	0.00	89.85
Window & Screen	0.00	0.00	0.00	0.00	0.00	251.33	0.00	0.00	0.00	0.00	0.00	0.00	251.33
Gardening	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
Management	287.48	287.48	298.92	298.92	298.92	298.92	298.92	298.92	298.92	298.92	298.92	298.92	3,564.16
Insurance	0.00	0.00	0.00	0.00	4,979.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,979.00
Workers Compensation	5.64	0.00	10.65	0.00	31.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.68
Property Tax	0.00	0.00	0.00	6,219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,336.40	12,555.40
Water & Sewer	429.64	0.00	437.82	0.00	473.35	0.00	449.61	0.00	534.86	0.00	459.32	0.00	2,784.60
Pest Control	178.00	89.00	89.00	89.00	89.00	89.00	89.00	89.00	0.00	89.00	89.00	89.00	1,068.00

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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
Rent Registration	0.00	116.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.25
Code Enforcement	0.00	203.82	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.27
<b>Total Operating Expense</b>	<b>971.06</b>	<b>1,236.55</b>	<b>836.84</b>	<b>6,606.92</b>	<b>7,073.16</b>	<b>639.25</b>	<b>10,742.53</b>	<b>510.46</b>	<b>1,078.78</b>	<b>912.92</b>	<b>847.24</b>	<b>6,724.32</b>	<b>38,180.03</b>
<b>NOI - Net Operating Income</b>	<b>6,326.38</b>	<b>6,346.94</b>	<b>6,745.82</b>	<b>1,087.50</b>	<b>513.16</b>	<b>6,947.07</b>	<b>-3,156.21</b>	<b>7,075.86</b>	<b>6,507.54</b>	<b>6,790.62</b>	<b>6,739.08</b>	<b>862.00</b>	<b>52,785.76</b>
Total Income	7,297.44	7,583.49	7,582.66	7,694.42	7,586.32	7,586.32	7,586.32	7,586.32	7,586.32	7,703.54	7,586.32	7,586.32	90,965.79
Total Expense	971.06	1,236.55	836.84	6,606.92	7,073.16	639.25	10,742.53	510.46	1,078.78	912.92	847.24	6,724.32	38,180.03
<b>Net Income</b>	<b>6,326.38</b>	<b>6,346.94</b>	<b>6,745.82</b>	<b>1,087.50</b>	<b>513.16</b>	<b>6,947.07</b>	<b>-3,156.21</b>	<b>7,075.86</b>	<b>6,507.54</b>	<b>6,790.62</b>	<b>6,739.08</b>	<b>862.00</b>	<b>52,785.76</b>