

## 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
<b>Operating Income &amp; Expense</b>													
<b>Income</b>													
<b>RENT INCOME</b>													
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
<b>Expense</b>													
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