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Cash Basis

DSR Properties (Lakewood) LLC

Profit & Loss

January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
40000 • Rental Income	396,174.67
81000 • Interest Income	109.09
Total Income	396,283.76
Gross Profit	396,283.76
Expense	
60100 • Amortization	1,794.55
62400 • Depreciation Expense	158,165.62
62500 • Dues and Subscriptions	100.00
63300 • Insurance Expense	45,182.00
63400 • Interest Expense	61,298.33
63800 • Landscaping	27,817.20
64200 • Management Fees	13,409.43
66700 • Professional Fees	39,441.50
66704 • Outside Consultants	4,200.00
66705 • Legal	457.69
66706 • Professional - Tax	2,675.00
66900 • Property Taxes	34,577.77
67200 • Repairs and Maintenance	101,968.06
67400 • Security	5,381.93
68600 • Utilities	13,512.95
68700 • Tax - State	150.00
Total Expense	510,132.03
Net Ordinary Income	-113,848.27
Net Income	-113,848.27