

# Profit & Loss

January through December 2022

	Jan - Dec 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Garage Rental</b>	400.00
<b>MATICO PROPERTY RENTAL INCOME</b>	
Vermeer NW	43,178.28
Carriage Houses Northwest LLC	89,565.00
Nordstrom Heating	4,050.00
Square Foot LLC	36,615.60
<b>MATICO PROPERTY RENTAL INCOME - Other</b>	<u>8,905.20</u>
<b>Total MATICO PROPERTY RENTAL INCOME</b>	<u>182,314.08</u>
<b>Total Income</b>	<u>182,714.08</u>
<b>Expense</b>	
<b>Transfer to EFTPS Account</b>	46,000.00
<b>Rezone Expense</b>	12,050.00
<b>Operating Expense Acct</b>	38,400.00
<b>Bank Charges</b>	
Bank Service Charges (Bank Service Charges)	4.00
Late fee	<u>-75.00</u>
<b>Total Bank Charges</b>	<u>-71.00</u>
<b>Draw</b>	24,000.00
<b>Insurance (Insurance)</b>	
<b>Liability Insurance-Tannery (Disability Insurance)</b>	<u>3,341.10</u>
<b>Total Insurance (Insurance)</b>	<u>3,341.10</u>
<b>Licenses and Permits (Licenses)</b>	60.00
<b>Maintenance</b>	
Tannery Property	2,604.88
Maintenance - Other	<u>2,797.70</u>
<b>Total Maintenance</b>	<u>5,402.58</u>
<b>Management Fees</b>	
<b>Prop. Management Fees</b>	<u>9,000.00</u>
<b>Total Management Fees</b>	<u>9,000.00</u>
<b>Repairs (Repairs and Maintenance)</b>	7,500.47
<b>Supplies (Supplies)</b>	
Office (Office Supplies)	<u>0.00</u>
<b>Total Supplies (Supplies)</b>	<u>0.00</u>
<b>Tax Preparation</b>	1,990.00
<b>Taxes (Taxes)</b>	
Property (Property Taxes)	17,142.45
Tannery Property	
<b>Total Property (Property Taxes)</b>	<u>17,142.45</u>
<b>Total Taxes (Taxes)</b>	<u>17,142.45</u>

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<b>Utilities (Utilities)</b>	
<b>Gas and Electric (Gas and Electric)</b>	
<b>Tannery Property</b>	<u>213.36</u>
<b>Total Gas and Electric (Gas and Electric)</b>	213.36
<b>Stormwater</b>	
<b>Tannery Property</b>	852.09
<b>Stormwater - Other</b>	<u>4,243.70</u>
<b>Total Stormwater</b>	<u>5,095.79</u>
<b>Total Utilities (Utilities)</b>	<u>5,309.15</u>
<b>Total Expense</b>	<u>170,124.75</u>
<b>Net Ordinary Income</b>	12,589.33
<b>Other Income/Expense</b>	
<b>Other Income</b>	
<b>Interest Income (Interest Income)</b>	<u>9.45</u>
<b>Total Other Income</b>	9.45
<b>Other Expense</b>	
<b>Ask Accountant</b>	<u>0.00</u>
<b>Total Other Expense</b>	0.00
<b>Net Other Income</b>	<u>9.45</u>
<b>Net Income</b>	<u><b>12,598.78</b></u>