

Profit & Loss

January through December 2022

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

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