

# Profit & Loss

## January through December 2021

	Jan - Dec 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Garage Rental	1,050.00
<b>MATICO PROPERTY RENTAL INCOME</b>	
Vermeer NW	38,952.00
Carriage Houses Northwest LLC	77,475.60
Square Foot LLC	41,000.00
<b>Total MATICO PROPERTY RENTAL INCOME</b>	157,427.60
<b>Total Income</b>	158,477.60
<b>Expense</b>	
Rezone Expense	8,575.60
Operating Expense Acct	21,000.00
<b>Bank Charges</b>	
Bank Service Charges (Bank Service Charges)	0.00
Bank Charges - Other	250.00
<b>Total Bank Charges</b>	250.00
<b>Draw</b>	18,000.00
<b>Insurance (Insurance)</b>	
Liability Insurance-Tannery (Disability Insurance)	4,201.80
<b>Total Insurance (Insurance)</b>	4,201.80
<b>Licenses and Permits (Licenses)</b>	60.00
<b>Maintenance</b>	
HVAC	6,699.00
Tannery Property	3,701.66
<b>Total Maintenance</b>	10,400.66
<b>Management Fees</b>	
Prop. Management Fees	26,000.00
<b>Total Management Fees</b>	26,000.00
<b>Professional Fees (Professional Fees)</b>	
Legal Fees (Legal Fees)	499.50
<b>Total Professional Fees (Professional Fees)</b>	499.50
<b>Repairs (Repairs and Maintenance)</b>	
Repairs-Tannery Property	30,246.40
Repairs (Repairs and Maintenance) - Other	35,399.18
<b>Total Repairs (Repairs and Maintenance)</b>	65,645.58
<b>Tax Preparation</b>	1,915.00
<b>Taxes (Taxes)</b>	
Property (Property Taxes)	
Trailer on Tannery Prop	42.39
Tannery Property	24,777.50
<b>Total Property (Property Taxes)</b>	24,819.89
<b>Total Taxes (Taxes)</b>	24,819.89

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Utilities (Utilities)	
Gas and Electric (Gas and Electric)	
Tannery Property	208.11
Total Gas and Electric (Gas and Electric)	208.11
Stormwater	4,995.33
Total Utilities (Utilities)	5,203.44
Total Expense	186,571.47
Net Ordinary Income	-28,093.87
Other Income/Expense	
Other Income	
Interest Income (Interest Income)	11.45
Total Other Income	11.45
Other Expense	
Ask Accountant	-12,586.45
Other Expenses (Other Expenses)	-34,970.91
Total Other Expense	-47,557.36
Net Other Income	47,568.81
Net Income	19,474.94