

# Profit & Loss

January through December 2021

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

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