

# Oakley Executive RV & Boat Storage LLC

## Profit and Loss

May 8, 2023 - May 8, 2024

	TOTAL
Income	
Inventory Sales	191.85
Propane Sales	2,197.26
Rental Income	1,374,203.70
Rental Income (cash payments)	9,135.17
Trickle Charges	35.83
<b>Total Income</b>	<b>\$1,385,763.81</b>
GROSS PROFIT	<b>\$1,385,763.81</b>
Expenses	
Advertising and Promotion	65,658.60
Alarm Service	3,924.00
Bank Service Charges	150.00
Bank Fees	112.33
Merchant Credit Card Fees	28,089.91
<b>Total Bank Service Charges</b>	<b>28,352.24</b>
City License	144.00
Computer and Internet Expenses	
E-Mail Renewal Expense	334.80
Internet & Cable	3,971.33
Software Backup & Security	287.99
Tech Support Monthly Fee	5,620.47
Web Host Expense	192.00
<b>Total Computer and Internet Expenses</b>	<b>10,406.59</b>
Dues and Subscriptions	731.75
Garbage	7,156.20
Insurance Expense	47,291.00
Inventory Purchase	146.60
Janitorial	2,750.00
Landscaping	72,500.00
Legal & Professional Fees	
Legal Fees	1,007.50
Management Consulting	73,283.82
<b>Total Legal &amp; Professional Fees</b>	<b>74,291.32</b>
Management Fees	82,605.96
Office Supplies	946.51
Payroll Expenses	
Payroll Taxes	1,799.03
Taxes	1,823.43
Wages	38,590.38
<b>Total Payroll Expenses</b>	<b>42,212.84</b>
Pest Control	2,192.00
Postage and Shipping	1.10

	TOTAL
Propane Purchase	1,644.21
Rent Expense	500,000.00
Repairs and Maintenance	27,819.62
Taxes Paid	
Property Taxes	46,785.08
State Taxes (CA)	6,800.00
<b>Total Taxes Paid</b>	<b>53,585.08</b>
Telephone Expense	4,308.55
Travel Expense	783.04
Utilities	40,339.71
<b>Total Expenses</b>	<b>\$1,069,790.92</b>
NET OPERATING INCOME	<b>\$315,972.89</b>
Other Income	
Late Fees Income	250.00
<b>Total Other Income</b>	<b>\$250.00</b>
NET OTHER INCOME	<b>\$250.00</b>
NET INCOME	<b>\$316,222.89</b>