Profit & Loss

From 01/01/26 to 11/03/26

Accrual Basis | Property: Johnson Square Assembly, Inc.

Income

4100 Rental Income (non-posting)	
4106 Association Dues	91,678.56
4100 Total Rental Income (non-posting)	**91,678.56**
Total Income:	**91,678.56**

Expense

5000 Management Fees Expense	8,035.82
5020 Travel & Entertainment Expense (non-posting)	
5022 Entertainment	800.00
5020 Total Travel & Entertainment Expense (non-posting	**800.00**
5030 Cleaning & Maintenance Expense (non-posting)	
5033 Landscaping	57,425.39
5030 Total Cleaning & Maintenance Expense (non-postin	**57,425.39**
5060 Legal and Other Professional Fees (non-posting)	
5061 Professional Fees	4.06
5060 Total Legal and Other Professional Fees (non-postir	**4.06**
5100 Repairs & Maintenance Expense (non-posting)	
5104 Maintenance	
5113 Exterior Lighting	810.00
5104 Total Maintenance	810.00
5109 Miscellaneous Repairs Expense	240.00
5119 Electrical Repair	2,381.00
5100 Total Repairs & Maintenance Expense (non-posting)	**3,431.00**
5300 Taxes Expense (non-posting)	
5301 Property Taxes	1,643.72
5303 Other Taxes	153.00
5300 Other Taxes Expense (non-posting)	4,927.78
5300 Total Taxes Expense (non-posting)	**6,724.50**
5400 Utilities Expense (non-posting)	
5402 Water & Sewer	970.08
5404 Electric	1,271.32
5400 Total Utilities Expense (non-posting)	**2,241.40**
5500 CAM Charges (non-posting)	
5506 CAM - Utilities	
5521 CAM - Trash	320.00
5506 Total CAM - Utilities	320.00
5500 Total CAM Charges (non-posting)	**320.00**
6000 Other Expenses	176.62
Total Expense:	**79,158.79**
NOI:	**12,519.77**

Non Operating Expense

6100 Construction Expense (non-posting)	
6101 Contractors	4,654.77
6100 Total Construction Expense (non-posting)	**4,654.77**
Total Non Operating Expense:	**4,654.77**
Net Income:	**7,865.00**

Summary

Income:	91,678.56
Expense:	-79,158.79
Net Operating Income:	12,519.77
Non Operating Expense:	-4,654.77
Net Income:	7,865.00