

**DM LOT LLC  
Profit & Loss**

March 23 through December 31, 2018

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	<u>Mar 23 - Dec 31, 18</u>
Ordinary Income/Expense	
Income	
50000 · Rental Income	4,900.00
Total Income	4,900.00
Expense	
62400 · Depreciation Expense	577.00
63500 · Janitorial Expense	0.00
64900 · Office Supplies	41.33
66510 · Bank Service Charge	0.00
66700 · Professional Fees	
66710 · Legal Fees	0.00
66720 · Architect Fees	3,500.00
66730 · Accounting	860.00
Total 66700 · Professional Fees	4,360.00
67200 · Repairs and Maintenance	591.36
68000 · Taxes - Property	3,105.70
68600 · Utilities	270.70
Total Expense	8,946.09
Net Ordinary Income	-4,046.09
Net Income	<u><u>-4,046.09</u></u>