

ETJ, LLC
Profit & Loss
January through December 2016

8:36 AM
06/08/2017
Accrual Basis
Jan - Dec 16

Ordinary Income/Expense	
Income	
3100 · Rental Income	130,689.00
3110 · Parking Income	13,942.00
Total Income	144,631.00
Expense	
4120 · Repairs and Maintenance	19.63
4560 · Insurance Expense	14,824.24
4570 · Office Expense	7.00
4611 · Officers' Salaries	12,000.00
4630 · Legal/Accounting/Professional	3,250.00
5024 · Depreciation Expense	5,036.63
5260 · Taxes - Business	1,010.71
5290 · Taxes - Property	19,287.73
5300 · Miscellaneous Expense	-10,170.00
Total Expense	45,265.95
Net Ordinary Income	99,365.15
Other Income/Expense	
Other Expense	
63400 · Interest Expense	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	99,365.15