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05/15/23

Accrual Basis

**HJA 1820 - JMA**  
**Profit & Loss**  
 January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
Rent	
Allen L Salon	13,200.00
Apartment 1	6,000.00
Apartment 2	5,400.00
Apartment 3	4,500.00
Apartment 4	5,900.00
Late Fee	185.00
Subway - Baugus	55,170.84
Total Rent	90,355.84
Total Income	90,355.84
Gross Profit	90,355.84
Expense	
Advertising and Promotion	-10,000.00
Bank Charges	-385.00
Building Insurance	9,516.30
Interest Expense - Premier 9901	1,046.30
Maintenance	
Exterior	5,631.61
Interior	1,049.13
Maintenance - Other	1,144.44
Total Maintenance	7,825.18
Minnesota Income Tax	-833.00
Office Supplies	58.00
Real Estate Taxes	42,548.99
Remodel	1,050.00
Rubbish	4,707.46
Utilities	
Electric	4,603.78
Water	4,706.29
Utilities - Other	303.77
Total Utilities	9,613.84
Wages	500.00
Total Expense	65,648.07
Net Ordinary Income	24,707.77
Net Income	24,707.77