

Cable Shores LLC
Profit & Loss
 October 2022 through September 2023

	Oct '22 - Sep 23
Ordinary Income/Expense	
Income	
400-02 · RENTAL INCOME - SC	111,115.00
420-02 · INTEREST INCOME - SC	4.33
Total Income	111,119.33
Expense	
502-01 · ADMIN/OFFICE WAGES SC	5,330.55
505-02 · REAL ESTATE TAXES - SC	10,250.50
509-02 · UTILITIES - SC	
509-02B · SC Rental Utility Reimbursement	202.01
509-02 · UTILITIES - SC - Other	15,362.57
Total 509-02 · UTILITIES - SC	15,564.58
511-02 · MAINTENANCE - SC	
511-02B · SC Rental CAM Fees	1,350.00
511-02 · MAINTENANCE - SC - Other	27,652.99
Total 511-02 · MAINTENANCE - SC	29,002.99
511-04 · MAINTENANCE WAGES SC	12,674.78
513-03 · DEPRECIATION EXPENSE - S.C.	11,401.56
515-02 · INSURANCE - D & O - SHOP. CTR	3,908.90
525-02 · ACCOUNTING - SC	20,410.00
531-02 · INSURANCE - GEN. LIABILITY SC	9,806.49
550-02 · MISCELLANEOUS - SC	37.00
555-02 · PROFESSIONAL FEES - SC	1,000.00
580-02 · SERVICE CHARGES - SC	399.00
66910 · Bank Service Charges	1.65
Total Expense	119,788.00
Net Ordinary Income	-8,668.67
Net Income	-8,668.67

Cable Shores LLC
Balance Sheet
As of September 30, 2023

	<u>Sep 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
102-01 · Cables Shores - 0040	25,817.61
Total Checking/Savings	<u>25,817.61</u>
Total Current Assets	25,817.61
Fixed Assets	
122-02 · LAND-SC	62,272.00
140-02 · SHOPPING CENTER	803,382.44
145-02 · A/D SHOPPING CENTER	<u>-708,010.67</u>
Total Fixed Assets	<u>157,643.77</u>
TOTAL ASSETS	<u><u>183,461.38</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
248-00 · SECURITY DEPOSIT - S.C. TENANT	625.00
Total Other Current Liabilities	<u>625.00</u>
Total Current Liabilities	<u>625.00</u>
Total Liabilities	625.00
Equity	
3001 · Capital - LCRA	191,505.05
Net Income	<u>-8,668.67</u>
Total Equity	<u>182,836.38</u>
TOTAL LIABILITIES & EQUITY	<u><u>183,461.38</u></u>