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05/03/19
Cash Basis

Ellett Valley Investments, LLC
Profit & Loss - 518 Main St.
January 1, 2018 through May 3, 2019

	Jan - Dec 18	Jan 1 - May 3, ...	TOTAL
Ordinary Income/Expense			
Income			
Rent Income	10,641.91	3,025.00	13,666.91
Total Income	10,641.91	3,025.00	13,666.91
Expense			
Insurance Expense	803.50	890.00	1,693.50
Property Management	678.50	392.50	1,071.00
Repairs and Maintena...	2,727.76	86.61	2,814.37
Taxes & Licenses	571.20	0.00	571.20
Utilities	1,060.69	1,257.18	2,317.87
Total Expense	5,841.65	2,626.29	8,467.94
Net Ordinary Income	4,800.26	398.71	5,198.97
Net Income	4,800.26	398.71	5,198.97