

Profit and Loss

ECB Property Holdings LLC.

January-December, 2024

DISTRIBUTION ACCOUNT	TOTAL
Income	
517 N Saint George Income	
525 N Saint George Income	11,200.00
WHLV	251,840.00
Total for Income	\$263,040.00
Cost of Goods Sold	
Gross Profit	\$263,040.00
Expenses	
10 10 WHLV	0
10 UGI	40.00
Total for 10 10 WHLV	\$40.00
11 11 WHLV	0
11 Verizon	148.99
Total for 11 11 WHLV	\$148.99
1 1 WHLV	0
1 PPL	741.87
1 UGI	325.00
1 Water Authority	794.33
Quaint Oak Mortgage	6,000.00
Total for 1 1 WHLV	\$7,861.20
120 Ellsworth	0
Select Profolio Services	11,800.00
Total for 120 Ellsworth	\$11,800.00
1222 James St	0
Water Authority	402.00
Total for 1222 James St	\$402.00
1958 Maplewood	0
Good Leap	3,022.68
Lower Macungie Township	575.00
PPL	2,949.65
RCN	1,220.00
Roundpoint Mortgage	33,459.66
Water Authority	250.00
Total for 1958 Maplewood	\$41,476.99
2 2 WHLV	0
2 PPL	635.00
2 RCN	614.31
2 UGI	260.00

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DISTRIBUTION ACCOUNT	TOTAL
2 Water Authority	1,524.07
Total for 2 2 WHLV	\$3,033.38
3 3 WHLV	0
3 PPL	390.00
3 UGI	355.00
3 Water Authority	306.00
Total for 3 3 WHLV	\$1,051.00
4 4 WHLV	0
4 PPL	992.00
4 UGI	340.00
4 Verizon	808.67
4 Water Authority	305.00
Shell Point Mortgage	15,709.82
Total for 4 4 WHLV	\$18,155.49
517 N Saint George	0
Water Authority	167.00
Total for 517 N Saint George	\$167.00
525 N Saint George	0
FCI Mortgage	15,485.60
Water Authority	179.80
Total for 525 N Saint George	\$15,665.40
5 5 WHLV	0
5 PPL	2,880.33
5 UGI	375.00
5 Verizon	433.95
5 Water Authority	846.00
Wells Fargo Mortgage	12,341.89
Total for 5 5 WHLV	\$16,877.17
60200 Automobile Expense	5,501.14
624 Westminster	130.90
632 Westminster Street	31,950.62
63300 Insurance Expense	3,751.98
64300 Meals and Entertainment	2,810.13
64900 Office Supplies	94.27
66700 Professional Fees	19,120.08
6 6 WHLV	0
6 PPL	70.00
6 UGI	475.64
6 Water Authority	365.00
Total for 6 6 WHLV	\$910.64

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DISTRIBUTION ACCOUNT	TOTAL
67200 Repairs and Maintenance	58,425.99
68100 Telephone Expense	3,312.41
7 7 WHLV	\$111.00
7 Water Authority	754.26
Total for 7 7 WHLV	\$865.26
8 8 WHLV	0
8 PPL	116.29
8 UGI	813.28
8 Verizon	908.84
8 Water Authority	240.00
Total for 8 8 WHLV	\$2,078.41
9 WHLV 9	0
9 UGI	207.13
9 Verizon	618.91
9 Water Authority	1,043.00
Total for 9 WHLV 9	\$1,869.04
Owners Draw	5,454.46
Property Supplies	3,060.30
Quaint Oak Bank	60,000.00
Truist Interest and Charges	27.00
Uncategorized Expense	100.00
Well Fargo Interest and Charges	535.40
Total for Expenses	\$316,676.65
Net Operating Income	-\$53,636.65
Other Income	
Other Expenses	
Cash	969.00
Total for Other Expenses	\$969.00
Net Other Income	-\$969.00
Net Income	-\$54,605.65