

Profit and Loss

ECB Property Holdings LLC.

January 1-July 17, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
525 N Saint George Income	14,485.06
Sales	6,000.00
WHLV	271,920.19
Total for Income	\$292,405.25
Cost of Goods Sold	
Gross Profit	\$292,405.25
Expenses	
10 10 WHLV	0
10 UGI	1,759.00
10 Water Authority	525.00
Delarosa Asset Management Mortgage	15,000.00
Total for 10 10 WHLV	\$17,284.00
11 11 WHLV	\$695.00
11 UGI	650.03
11 Verizon	380.83
11 Water Authority	475.00
PHH Mortgage Service	7,930.52
Total for 11 11 WHLV	\$10,131.38
1 1 WHLV	0
1 UGI	750.00
1 Water Authority	75.00
Quaint Oak Mortgage	6,000.00
Total for 1 1 WHLV	\$6,825.00
120 Ellsworth	0
Rental Fee	165.90
Select Profolio Services	9,106.33
Total for 120 Ellsworth	\$9,272.23
1958 Maplewood	0
Good Leap	2,235.23
Lower Macungie Township	350.00
PPL	856.08
RCN	852.19
Roundpoint Mortgage	15,846.06
Water Authority	275.00
Total for 1958 Maplewood	\$20,414.56
2 2 WHLV	0
2 PPL	76,365.80
2 RCN	428.64
2 UGI	575.00

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DISTRIBUTION ACCOUNT	TOTAL
2 Water Authority	1,625.00
Total for 2 2 WHLV	\$78,994.44
3 3 WHLV	0
3 PPL	150.00
3 UGI	500.00
3 Water Authority	690.00
Total for 3 3 WHLV	\$1,340.00
4 4 WHLV	0
4 PPL	150.00
4 Verizon	311.14
4 Water Authority	2,620.00
Shell Point Mortgage	7,537.98
Total for 4 4 WHLV	\$10,619.12
525 N Saint George	\$850.00
FCI Mortgage	1,438.02
Total for 525 N Saint George	\$2,288.02
5 5 WHLV	\$200.00
5 PPL	160.00
5 UGI	474.00
5 Verizon	49.99
5 Water Authority	900.00
Wells Fargo Mortgage	6,526.62
Total for 5 5 WHLV	\$8,310.61
60200 Automobile Expense	2,954.67
61700 Computer and Internet Expenses	
632 Westminster Street	5,409.50
63300 Insurance Expense	1,898.24
64300 Meals and Entertainment	992.48
66700 Professional Fees	16,882.73
6 6 WHLV	0
6 UGI	925.00
6 Water Authority	1,105.00
Total for 6 6 WHLV	\$2,030.00
67200 Repairs and Maintenance	22,530.41
68100 Telephone Expense	1,772.41
68600 Utilities	1,585.78
7 7 WHLV	0
7 PPL	264.00
7 Water Authority	150.00
Total for 7 7 WHLV	\$414.00

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DISTRIBUTION ACCOUNT	TOTAL
8 8 WHLV	0
8 UGI	950.00
8 Verizon	549.89
8 Water Authority	510.00
Total for 8 8 WHLV	\$2,009.89
9 WHLV 9	0
9 UGI	300.00
9 Verizon	409.93
9 Water Authority	550.00
Total for 9 WHLV 9	\$1,259.93
Bank of America Interest Charge	1.95
Owners Draw	550.00
Property Supplies	960.12
Quaint Oak Bank	35,000.00
Uncategorized Expense	1,431.00
Well Fargo Interest and Charges	100.00
Total for Expenses	\$263,262.47
Net Operating Income	\$29,142.78
Other Income	
Owner Deposit	250.00
Total for Other Income	\$250.00
Other Expenses	
Cash	8,280.67
Total for Other Expenses	\$8,280.67
Net Other Income	-\$8,030.67
Net Income	\$21,112.11