

COVENTRY PEACE BUILDING

Income Statement

For the Period Ended December 31, 2023

Account	Title	Current Activity	Current Balance
<u>Income</u>			
CPB-COVEN-3010	Rent Income	\$ 6,114	\$ 72,527
CPB-COVEN-3015	Common Area Maintenance		68
CPB-COVEN-3030	Operating Income	6,321	75,417
CPB-COVEN-3060	Tenant Service Income		255
	Total Income	<u>\$ 12,435</u>	<u>\$ 148,267</u>
<u>Cost of Sales</u>			
	Total Cost of Sales		
	Gross Margin	<u>\$ 12,435</u>	<u>\$ 148,267</u>
<u>Expenses</u>			
CPB-COVEN-4030	Contract Cleaning	\$ 1,194	\$ 17,963
CPB-COVEN-4040	Cleaning Supplies		1,573
CPB-COVEN-4090	Cleaning Other	189	4,164
CPB-COVEN-4100	Electric	4,541	49,505
CPB-COVEN-4110	Gas	712	6,225
CPB-COVEN-4150	Water	53	(2,814)
CPB-COVEN-4160	Sewer	248	(511)
CPB-COVEN-4200	Maintenance Personnel	1,305	16,734
CPB-COVEN-4230	Elevator Contract		784
CPB-COVEN-4235	Elevator Repairs & Service	775	1,390
CPB-COVEN-4240	HVAC Contracts		4,223
CPB-COVEN-4245	HVAC Repairs	3,768	10,668
CPB-COVEN-4248	Electrical		11,933
CPB-COVEN-4250	Roof Repairs		(1)
CPB-COVEN-4255	Plumbing		1,079
CPB-COVEN-4260	Maintenance Repairs		349
CPB-COVEN-4265	Building Supplies / Misc.		1,143
CPB-COVEN-4290	Maintenance Other		480
CPB-COVEN-4300	Security Systems		940
CPB-COVEN-4340	Permits/Inspections		3,130
CPB-COVEN-4355	Fire Alarm Mnt/Repair		4,039
CPB-COVEN-4450	Management Fees	2,750	38,500
CPB-COVEN-4460	Administrative Expenses		344
CPB-COVEN-4470	Communications	765	9,179
CPB-COVEN-5100	General Building Maintenan	1,010	5,741
CPB-COVEN-5230	Professional Fees		4,500
CPB-COVEN-5240	Bank Service Charge	30	30

COVENTRY PEACE BUILDING

Income Statement

For the Period Ended December 31, 2023

Account	Title	Current Activity	Current Balance
	Total Expenses	<u>\$ 17,340</u>	<u>\$ 191,290</u>
<u>Other Income</u>		<u> </u>	<u> </u>
	Total Other Income		
	Net Income (Loss)	<u><u>\$ (4,905)</u></u>	<u><u>\$ (43,023)</u></u>