

KERRA Lamon LP - June/2022

FINANCIAL RESULTS - MAY/2021

Rent Income

Collected rent for this month was very good, most tenants are up to date or catching up.

Expenses

Expenses this month are all regular operational related.

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Cash In	11,925	7,296	17,573	8,580	12,235	0	0	0	0	0	0	0	57,609
Repairs & Maintenance	720	720	1,031	979	1,093	0	0	0	0	0	0	0	4,543
Utilities	3,459	973	939	3,125	791	0	0	0	0	0	0	0	9,286
MNG Fee & Leasing Fee	892	716	532	926	1,647	0	0	0	0	0	0	0	4,713
Insurance	376	376	376	376	376	0	0	0	0	0	0	0	1,880
Professional Fee & Misc.	52	0	2,503	6	(6)	0	0	0	0	0	0	0	2,555
CAPEX	0	3,569	3,500	3,700	0	0	0	0	0	0	0	0	10,769
Mortgage	5,196	5,196	5,196	5,196	5,196	0	0	0	0	0	0	0	25,982
Total Cash Out	10,695	11,550	14,077	14,309	9,097	0	0	0	0	0	0	0	59,728
Net Cash	1,230	(4,254)	3,496	(5,729)	3,138	0	0	0	0	0	0	0	(2,119)
KERRA - 30% Fee	369	(1,276)	1,049	(1,719)	941	0	0	0	0	0	0	0	(636)
Net After KERRA Fee	861	(2,978)	2,447	(4,010)	2,196	0	0	0	0	0	0	0	(1,483)
Portion per Partner (25% each) *	215	(744)	612	(1,002)	549	0	0	0	0	0	0	0	(371)

* Partners' distribution was paid for Dec/2021 and prior months

Cash balance **35,323**

Profit Distribution - Balance per Partner	Total Accum. Profit	Total Paid Until Now	Remaining Balance to be Paid
All partners are 25% each	14,903	15,274	(371)

OTHER UPDATES

Occupancy Status

The property is fully rented.

Other Updates

Following the idea that was suggested by some partners, we are working with our realtor and property manager to check the potential price we can sell this property for and what would it take on the investment side. There is no commitment until we get all the information and discuss it with all partners.



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