

7:08 PM  
01/17/25

MERRYMAX INVESTMENTS CORPORATION  
Profit & Loss Detail  
January through December 2024

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
FIRMIN 340/402										
Firman 340-402 Manag. fee										
Check	01/15/24	6371		Ruggiero Capra	December 23		B of A G/A 0...	213.96		213.96
Check	02/15/24	6374		Ruggiero Capra	January		B of A G/A 0...	192.00		405.96
Check	04/19/24	6382		Ruggiero Capra			B of A G/A 0...	156.00		561.96
Check	05/16/24	6385		Ruggiero Capra			B of A G/A 0...	156.00		717.96
Check	07/02/24	6386		Ruggiero Capra	May		B of A G/A 0...	156.68		874.64
Check	07/22/24	6388		Ruggiero Capra	June		B of A G/A 0...	156.68		1,031.32
Check	08/09/24	6389		Ruggiero Capra	July		B of A G/A 0...	156.58		1,187.90
Check	09/17/24	6390		Ruggiero Capra	August		B of A G/A 0...	124.68		1,312.58
Check	10/15/24	6393		Ruggiero Capra	Oct		B of A G/A 0...	250.20		1,562.78
Check	10/25/24	6392		Ruggiero Capra	ASeptember		B of A G/A 0...	164.68		1,727.46
Check	12/13/24	6394		Ruggiero Capra	Nov. Manag. ...		B of A G/A 0...	216.68		1,944.14
Total Firmin 340-402 Manag. fee								1,944.14	0.00	1,944.14
LAHD Fee 340 Firmin										
Check	01/23/24			L.A.COUNTY TAX ...			B of A G/A 0...	533.45		533.45
Total LAHD Fee 340 Firmin								533.45	0.00	533.45
FIRMIN 340/402 Repairs										
Check	01/18/24			B of A Credit Card/...			B of A G/A 0...	838.07		838.07
Check	02/15/24	6374		Ruggiero Capra	January		B of A G/A 0...	1,250.00		2,088.07
Check	03/21/24	6380		Ruggiero Capra	February		B of A G/A 0...	232.64		2,320.71
Check	04/19/24	6382		Ruggiero Capra			B of A G/A 0...	150.00		2,470.71
Check	08/09/24	6389		Ruggiero Capra	July		B of A G/A 0...	200.00		2,670.71
Check	10/25/24	6392		Ruggiero Capra	ASeptember		B of A G/A 0...	8,950.00		11,620.71
Check	11/19/24			B of A Credit Card/...			B of A G/A 0...	4,734.10		16,354.81
Total FIRMIN 340/402 Repairs								16,354.81	0.00	16,354.81
FIRMIN 340/402 Prop. Tax										
Check	04/08/24			L.A.COUNTY TAX ...			B of A G/A 0...	3,557.43		3,557.43
Check	12/05/24			L.A.COUNTY TAX ...			B of A G/A 0...	3,619.38		7,176.81
Total FIRMIN 340/402 Prop. Tax								7,176.81	0.00	7,176.81
FIRMIN 340/402 Insurance										
Check	07/15/24			FARMERS INSUR...			B of A G/A 0...	1,603.29		1,603.29
Check	11/29/24			FARMERS INSUR...			B of A G/A 0...	157.51		1,760.80
Total FIRMIN 340/402 Insurance								1,760.80	0.00	1,760.80
Total FIRMIN 340/402								27,770.01	0.00	27,770.01
Total Expense								436,812.42	14,769.64	422,042.78
Net Ordinary Income								453,458.02	746,912.46	293,454.44
Net Income								453,458.02	746,912.46	293,454.44