

# McConnell Management Trust

## Profit and Loss

January - December 2025

	3328 MCCONNELL	3330 MCCONNELL	3332 MCCONNELL	3334 MCCONNELL	3336 MCCONNELL	3338 MCCONNELL	3340 MCCONNELL	MCCONNELL	TOTAL
Income									
Late Fees	0.00	0.00	75.00	90.00	0.00	0.00	0.00	0.00	\$165.00
Pet fee	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	\$200.00
Rental	19,294.00	13,815.50	13,433.16	14,384.00	18,753.00	17,676.00	21,556.00	0.00	\$118,911.66
<b>Total Income</b>	<b>\$19,294.00</b>	<b>\$14,015.50</b>	<b>\$13,508.16</b>	<b>\$14,474.00</b>	<b>\$18,753.00</b>	<b>\$17,676.00</b>	<b>\$21,556.00</b>	<b>\$0.00</b>	<b>\$119,276.66</b>
<b>GROSS PROFIT</b>	<b>\$19,294.00</b>	<b>\$14,015.50</b>	<b>\$13,508.16</b>	<b>\$14,474.00</b>	<b>\$18,753.00</b>	<b>\$17,676.00</b>	<b>\$21,556.00</b>	<b>\$0.00</b>	<b>\$119,276.66</b>
Expenses									
Appliance	0.00	535.00	0.00	1,008.83	120.00	0.00	0.00	0.00	\$1,663.83
Carpet	0.00	0.00	0.00	2,030.31	0.00	0.00	0.00	0.00	\$2,030.31
Carpet Cleaning	0.00	0.00	0.00	221.00	0.00	0.00	0.00	0.00	\$221.00
cleaning	0.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00	\$280.00
Flooring	0.00	222.10	0.00	0.00	0.00	0.00	0.00	0.00	\$222.10
Furnace	180.00	0.00	0.00	0.00	180.51	0.00	0.00	0.00	\$360.51
Landscaping and Groundskeeping	0.00	200.00	0.00	0.00	0.00	0.00	0.00	2,262.92	\$2,462.92
Owners Draw	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,589.00	\$48,589.00
pest control	0.00	0.00	517.04	0.00	0.00	0.00	0.00	0.00	\$517.04
Plumbing	2,438.00	1,308.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,746.00
Property Management Fees	1,734.64	1,232.47	1,208.98	1,440.00	1,647.50	1,429.25	1,910.74	0.00	\$10,603.58
Remodel	450.00	12,334.00	0.00	0.00	0.00	0.00	0.00	0.00	\$12,784.00
Repairs and Maintenance	2,171.00	2,100.56	0.00	4,260.47	415.00	0.00	0.00	3,586.42	\$12,533.45
Trash Hauling	0.00	1,621.00	0.00	1,089.00	0.00	0.00	1,461.00	5,504.72	\$9,675.72
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,323.56	\$8,323.56
<b>Total Expenses</b>	<b>\$6,973.64</b>	<b>\$19,553.13</b>	<b>\$1,726.02</b>	<b>\$10,329.61</b>	<b>\$2,363.01</b>	<b>\$1,429.25</b>	<b>\$3,371.74</b>	<b>\$68,266.62</b>	<b>\$114,013.02</b>
<b>NET OPERATING INCOME</b>	<b>\$12,320.36</b>	<b>\$ -5,537.63</b>	<b>\$11,782.14</b>	<b>\$4,144.39</b>	<b>\$16,389.99</b>	<b>\$16,246.75</b>	<b>\$18,184.26</b>	<b>\$ -68,266.62</b>	<b>\$5,263.64</b>
<b>NET INCOME</b>	<b>\$12,320.36</b>	<b>\$ -5,537.63</b>	<b>\$11,782.14</b>	<b>\$4,144.39</b>	<b>\$16,389.99</b>	<b>\$16,246.75</b>	<b>\$18,184.26</b>	<b>\$ -68,266.62</b>	<b>\$5,263.64</b>