Squishy Lobster 2 LLC
Profit & Loss
July 2025 through June 2026

	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25
Ordinary Income/Expense						
Weichert Prop Mgmt Income						
NSF Fee Income	0.00	0.00	0.00	30.00	0.00	0.00
ForFeit Security Deposit	0.00	0.00	0.00	0.00	730.00	0.00
Late Fee Income	229.91	85.00	180.00	117.00	130.00	208.00
Rental Income	9,017.00	12,433.00	11,612.00	13,170.00	12,486.00	12,243.50
Replacement Key Fee	0.00	0.00	0.00	0.00	0.00	0.00
Utility Income	0.00	72.75	0.00	0.00	0.00	0.00
Weichert Prop Mgmt Income - Other	400.00	0.00	0.00	0.00	0.00	0.00
Total Weichert Prop Mgmt Income	9,646.91	12,590.75	11,792.00	13,317.00	13,346.00	12,451.50
Total Income	9,646.91	12,590.75	11,792.00	13,317.00	13,346.00	12,451.50
Gross Profit	9,646.91	12,590.75	11,792.00	13,317.00	13,346.00	12,451.50
Expense						
Insurance Expense	1,600.32	7,845.46	0.00	1,533.87	1,533.87	1,533.87
Taxes						
Property Taxes	0.00	0.00	0.00	5,322.80	0.00	0.00
Total Taxes	0.00	0.00	0.00	5,322.80	0.00	0.00
Weichert Prop Mgmt Expenses						
NSF Fee	0.00	0.00	0.00	0.00	0.00	0.00
Property Management Fees	1,085.46	915.15	1,081.78	1,302.80	1,053.34	1,171.37
Repairs and Maintenance	1,011.31	972.92	2,030.26	1,515.17	1,122.12	1,132.30
Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Utilities	467.88	282.68	323.82	345.25	267.02	245.43
Weichert Prop Mgmt Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Weichert Prop Mgmt Expenses	2,564.65	2,170.75	3,435.86	3,163.22	2,442.48	2,549.10
Total Expense	4,164.97	10,016.21	3,435.86	10,019.89	3,976.35	4,082.97
Net Ordinary Income	5,481.94	2,574.54	8,356.14	3,297.11	9,369.65	8,368.53

Cash Basis

Squishy Lobster 2 LLC
Profit & Loss
July 2025 through June 2026

	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	TOTAL
Ordinary Income/Expense							
Weichert Prop Mgmt Income							
NSF Fee Income	0.00	35.00	0.00	-210.00	-230.00	0.00	-375.00
ForFeit Security Deposit	0.00	0.00	0.00	0.00	681.86	56.56	1,468.42
Late Fee Income	214.00	33.00	198.00	45.00	180.00	85.00	1,704.91
Rental Income	11,484.00	10,317.00	10,792.00	10,494.00	12,947.00	11,509.00	138,504.50
Replacement Key Fee	6.00	4.00	0.00	0.00	0.00	10.00	20.00
Utility Income	0.00	0.00	0.00	0.00	0.00	0.00	72.75
Weichert Prop Mgmt Income - Other	0.00	0.00	0.00	0.00	0.00	493.75	893.75
Total Weichert Prop Mgmt Income	11,704.00	10,389.00	10,990.00	10,329.00	13,578.86	12,154.31	142,289.33
Total Income	11,704.00	10,389.00	10,990.00	10,329.00	13,578.86	12,154.31	142,289.33
Gross Profit	11,704.00	10,389.00	10,990.00	10,329.00	13,578.86	12,154.31	142,289.33
Expense							
Insurance Expense	1,535.87	1,535.87	1,535.87	1,535.87	1,535.87	1,535.87	23,262.61
Taxes							
Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	5,322.80
Total Taxes	0.00	0.00	0.00	0.00	0.00	0.00	5,322.80
Weichert Prop Mgmt Expenses							
NSF Fee	-40.00	0.00	0.00	0.00	850.00	0.00	810.00
Property Management Fees	1,077.30	1,119.33	1,067.62	907.33	995.88	1,137.96	12,915.32
Repairs and Maintenance	896.55	2,930.40	1,628.98	1,426.72	2,007.26	3,149.04	19,823.03
Supplies	0.00	0.00	0.00	6.83	0.00	416.65	423.48
Utilities	274.56	536.19	239.95	311.91	403.66	560.72	4,259.07
Weichert Prop Mgmt Expenses - Other	0.00	0.00	0.00	0.00	0.20	0.00	0.20
Total Weichert Prop Mgmt Expenses	2,208.41	4,585.92	2,936.55	2,652.79	4,257.00	5,264.37	38,231.10
Total Expense	3,744.28	6,121.79	4,472.42	4,188.66	5,792.87	6,800.24	66,816.51
Net Ordinary Income	7,959.72	4,267.21	6,517.58	6,140.34	7,785.99	5,354.07	75,472.82