

Profit and Loss
12703 N 15th St, Tampa FL 33612
 January 1, 2025 - December 31, 2025

Distribution account	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	Total
Income													
Rent Income	13,459.66	14,636.69	12,589.04	12,909.30	14,436.09	13,009.11	12,459.34	12,981.87	13,193.50	13,736.55	12,718.84	12,833.13	158,961.12
Total for Income	13,459.66	14,636.69	12,589.04	12,909.30	14,436.09	13,009.11	12,459.34	12,981.87	13,193.50	13,736.55	12,718.84	12,833.13	158,961.12
Gross Profit	13,459.66	14,636.69	12,589.04	12,909.30	14,436.09	13,009.11	12,459.34	12,981.87	13,193.50	13,736.55	12,718.84	12,833.13	158,961.12
Expenses													
Insurance											12,960.00		12,960.00
Landscaping Services	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	1,800.00
Maintenance & Repairs	324.78	399.82	216.49	29.97	748.22	355.42	283.46	361.07	291.14	867.97	298.32	260.49	4,439.15
Management Fees	672.98	731.83	629.45	645.47	721.75	650.46	622.97	649.09	659.68	686.78	635.94	641.66	7,946.95
Property Taxes											11,276.08		11,276.08
Taxes & Licenses									117.50				117.50
Utilities													0.00
Utilities Water	-411.08	0.00	0.00	0.00	368.34	510.26	391.25	438.86	410.66	365.38	503.48	455.64	3,032.80
Total for Utilities	-411.08	0.00	0.00	0.00	368.34	510.26	391.25	438.86	410.66	365.38	503.48	455.64	3,032.80
Total for Expenses	746.68	1,291.65	1,007.94	835.44	1,896.31	1,676.14	1,487.69	1,609.02	1,638.98	2,080.13	25,833.82	1,617.79	41,693.69
Net Operating Income	12,712.98	13,345.04	11,581.10	12,073.87	12,436.78	11,332.97	11,001.65	11,372.85	11,554.53	11,656.42	-13,114.98	11,315.34	617,267.53