

Profit and Loss
3770 COUNTY LINE ROAD

JUNE 1, 2025 - JANUARY 27, 2026

Distribution account	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	Total
Income									
Cleaning Fee Income		\$ 1,200.00	\$ 2,400.00	\$ 0.00	\$ 400.00	\$ 800.00	\$ 1,200.00	\$ 1,500.00	\$ 7,500.00
Long Term Rental Income	\$ 18,070.00	\$ 16,000.00	\$ 24,474.00	\$ 26,750.00	\$ 50,383.31	\$ 72,266.67	\$ 76,100.00	\$ 76,100.00	\$ 360,143.98
Short Term Rental Income	\$ 0.00	\$ 3,138.80	\$ 14,899.72	\$ 7,633.92	\$ 1,465.00	\$ 2,211.60	\$ 9,206.53	\$ 11,740.08	\$ 50,295.65
Total for Income	\$ 18,070.00	\$ 20,338.80	\$ 41,773.72	\$ 34,383.92	\$ 52,248.31	\$ 75,278.27	\$ 86,506.53	\$ 89,340.08	\$ 417,939.63
Cost of Goods Sold									\$ 0.00
Channel Fee	\$ 0.00	\$ 47.43	\$ 177.97	\$ 0.00	\$ 134.76	\$ 220.30	\$ 478.02	\$ 523.05	\$ 1,581.53
Cleaning Fee	\$ 0.00	\$ 1,200.00	\$ 2,400.00	\$ 0.00	\$ 400.00	\$ 800.00	\$ 1,200.00	\$ 1,500.00	\$ 7,500.00
Long Term Management Fee	\$ 722.80	\$ 640.00	\$ 978.96	\$ 1,070.00	\$ 2,015.33	\$ 2,890.67	\$ 3,044.00	\$ 3,044.00	\$ 14,405.76
Short Term Management Fee	\$ 0.00	\$ 313.88	\$ 1,489.97	\$ 763.39	\$ 146.50	\$ 221.16	\$ 920.65	\$ 1,174.01	\$ 5,029.57
Total for Cost of Goods Sold	\$ 722.80	\$ 2,201.31	\$ 5,046.90	\$ 1,833.39	\$ 2,696.59	\$ 4,132.13	\$ 5,642.67	\$ 6,241.06	\$ 28,516.85
Gross Profit	\$ 17,347.20	\$ 18,137.49	\$ 36,726.82	\$ 32,550.53	\$ 49,551.72	\$ 71,146.14	\$ 80,863.86	\$ 83,099.02	\$ 389,422.78
Expenses									
Insurance	\$ 64,298.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 64,298.43
Repairs	\$ 485.58	\$ 3,068.15	\$ 148.07	\$ 635.86	\$ 3,422.10	\$ 1,061.10	\$ 2,056.97	\$ 357.00	\$ 11,234.83
Scheduled Maintenance	\$ 1,342.17	\$ 2,767.80	\$ 2,772.34	\$ 2,217.04	\$ 1,873.84	\$ 2,312.21	\$ 1,871.71	\$ 1,084.01	\$ 16,241.12
Supplies	\$ 1,253.04	\$ 1,461.17	\$ 155.61	\$ 1,570.85	\$ 2,498.06	\$ 1,086.31	\$ 373.26	\$ 228.29	\$ 8,626.59
Utilities	\$ 1,350.65	\$ 1,440.35	\$ 3,053.45	\$ 3,262.17	\$ 1,619.52	\$ 764.23	\$ (847.91)	\$ (1,043.21)	\$ 9,599.25
Total for Expenses	\$ 68,729.87	\$ 8,737.47	\$ 6,129.47	\$ 7,685.92	\$ 9,413.52	\$ 5,223.85	\$ 3,454.03	\$ 626.09	\$ 110,000.22
Net Operating Income	\$ (51,382.67)	\$ 9,400.02	\$ 30,597.35	\$ 24,864.61	\$ 40,138.20	\$ 65,922.29	\$ 77,409.83	\$ 82,472.93	\$ 279,422.56
Other Expenses									
Property Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 167,982.46	\$ 0.00	\$ 0.00	\$ 167,982.46
Total for Other Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 167,982.46	\$ 0.00	\$ 0.00	\$ 167,982.46
Net Other Income									
Net Income	\$ (51,382.67)	\$ 9,400.02	\$ 30,597.35	\$ 24,864.61	\$ 40,138.20	\$ 65,922.29	\$ 77,409.83	\$ 82,472.93	\$ 111,440.10

Accrual Basis Wednesday, January 27, 2026 03:51 PM GMTZ