

RM Rentals, LLC
Profit and Loss
 January - December 2024

	Total		
	Jan - Dec 2024	Jan - Dec 2023 (PY)	Change
Total Income	\$ 121,442.23	\$ 111,098.94	\$ 10,343.29
Cost of Goods Sold			
Total All Utilities	\$ 6,176.48	\$ 6,587.93	-\$ 411.45
Landscape & Related	656.99		656.99
Total Repairs & Maint	\$ 3,087.67	\$ 3,607.06	-\$ 519.39
Total Cost of Goods Sold	\$ 9,921.14	\$ 10,194.99	-\$ 273.85
Gross Profit	\$ 111,521.09	\$ 100,903.95	\$ 10,617.14
Expenses			
Building re. Indirect Costs			0.00
Building Insurance	2,709.00	2,094.00	615.00
Taxes - Property	10,198.24	4,479.09	5,719.15
Total Building re. Indirect Costs	\$ 12,907.24	\$ 6,573.09	\$ 6,334.15
Total Expenses	\$ 12,907.24	\$ 6,573.09	\$ 6,334.15
Net Operating Income	\$ 98,613.85	\$ 94,330.86	\$ 4,282.99

Tuesday, Mar 11, 2025 07:26:12 AM GMT-7 - Cash Basis