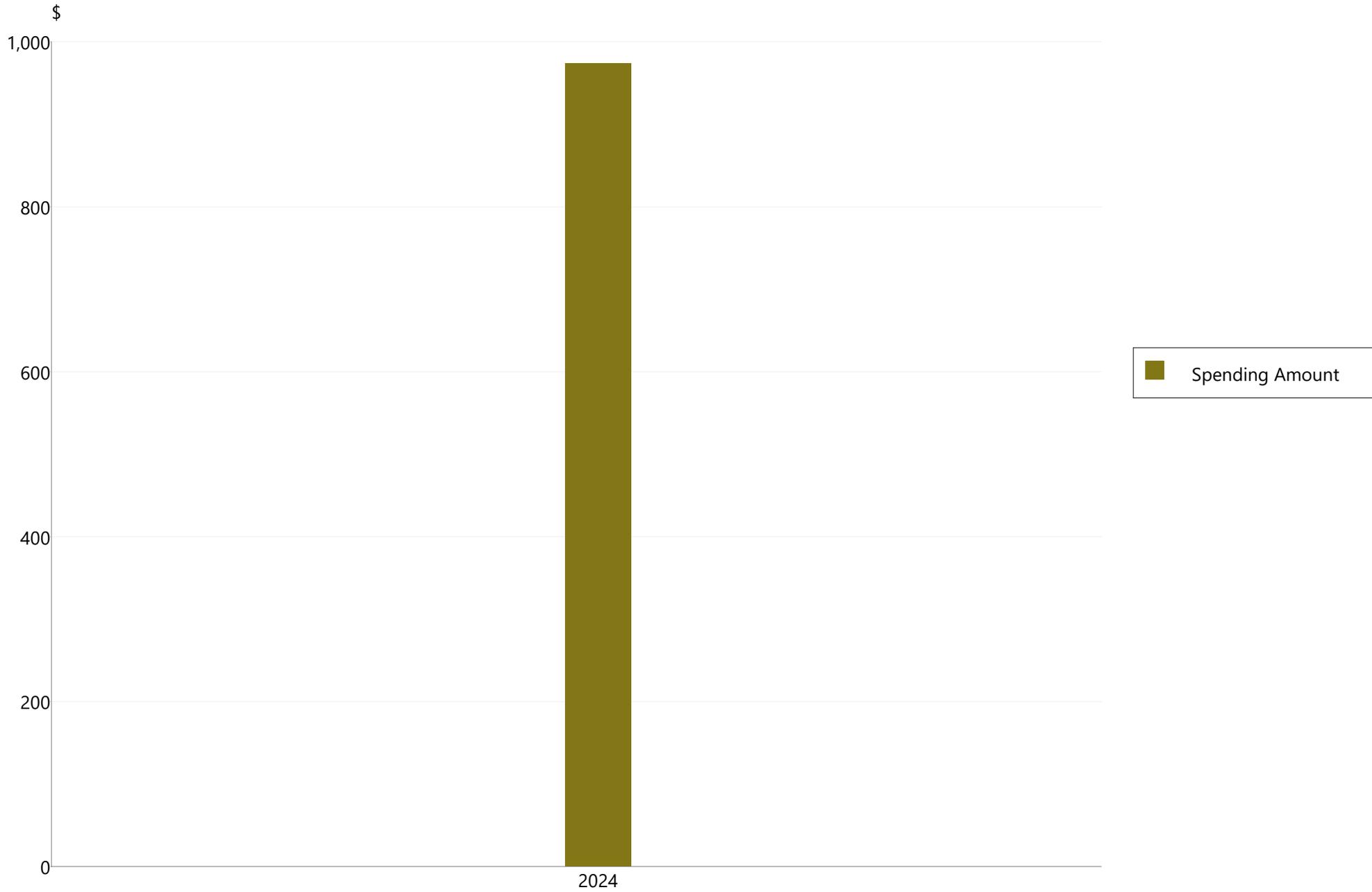


Profitability by Year - 2024

1/1/2024 through 12/31/2024



Profitability by Year - 2024

1/1/2024 through 12/31/2024

9/30/2025

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Category	1/1/2024- 12/31/2024
8160 FPW Rental Income	-32,046.67
8160 Fan Palm Way	33,020.71
HOA Association Fee	3,060.00
Insurance	2,510.89
Maintenance Costs	1,719.11
Masters Association Fee	2,808.00
Property Management Various fees	12,867.23
Application&Licenses	210.00
Commission	3,620.09
FL Sales Tax Remitted by PM	3,352.14
Housecleaning	2,265.00
HVAC Filters	300.00
Monthly Management Fee	1,500.00
Pest Control	360.00
Pool Cleaning	1,260.00
Property Tax	4,582.23
Supplies	1,280.62
Utilities	4,192.63
OVERALL TOTAL	974.04