PROFIT & LOSS - 126 NE 4TH AVENUE

NOVEMBER 2025

	Properties	126 NE 4th Ave Delray Rooster	126 NE 4th Ave Delray Turtle	Total Properties	Total
INCOME					
4000 Rent Income		4,891.40	4,956.20	9,847.60	9,847.60
4001 Cleaning Fee Income		1,030.00	1,240.00	2,270.00	2,270.00
4003 Insurance Income		48.00	36.00	84.00	84.00
Total Income	**0.00**	**5,969.40**	**6,232.20**	**12,201.60**	**12,201.60**
GROSS PROFIT	**0.00**	**5,969.40**	**6,232.20**	**12,201.60**	**12,201.60**
EXPENSES					
6010 Shared Expenses					0.00
6012 Cleaning and Supplies		832.18	1,106.24	1,938.42	1,938.42
6013 Merchant Fees		419.12	812.89	1,232.01	1,232.01
6014 Insurance Expense - Shared			36.00	36.00	36.00
Total 6010 Shared Expenses		**1,251.30**	**1,955.13**	**3,206.43**	**3,206.43**
6120 Owner Expenses					0.00
6121 Repairs and Maintenance		100.00	299.79	399.79	399.79
6122 Property Expenses			40.21	40.21	40.21
6129 Property Management Fee		707.72	641.56	1,349.28	1,349.28
Total 6120 Owner Expenses		**807.72**	**981.56**	**1,789.28**	**1,789.28**
Total Expenses	**0.00**	**2,059.02**	**2,936.69**	**4,995.71**	**4,995.71**
NET OPERATING INCOME	**0.00**	**3,910.38**	**3,295.51**	**7,205.89**	**7,205.89**
NET INCOME	**$0.00**	**$3,910.38**	**$3,295.51**	**$7,205.89**	**$7,205.89**

PROFIT & LOSS - 126 NE 4TH AVENUE

DECEMBER 2025

	Properties	126 NE 4th Ave Delray Rooster	126 NE 4th Ave Delray Turtle	Total Properties	Total
INCOME					
4000 Rent Income		8,158.90	7,594.60	15,753.50	15,753.50
4001 Cleaning Fee Income		1,085.00	1,207.50	2,292.50	2,292.50
4003 Insurance Income		108.00		108.00	108.00
Total Income	**0.00**	**9,351.90**	**8,802.10**	**18,154.00**	**18,154.00**
GROSS PROFIT	**0.00**	**9,351.90**	**8,802.10**	**18,154.00**	**18,154.00**
EXPENSES					
6010 Shared Expenses					0.00
6011 Consumables		142.90	36.37	179.27	179.27
6012 Cleaning and Supplies		969.21	832.18	1,801.39	1,801.39
6013 Merchant Fees		696.98	928.84	1,625.82	1,625.82
6014 Insurance Expense - Shared		108.00	84.00	192.00	192.00
Total 6010 Shared Expenses		**1,917.09**	**1,881.39**	**3,798.48**	**3,798.48**
6120 Owner Expenses					0.00
6121 Repairs and Maintenance		389.19	250.00	639.19	639.19
6122 Property Expenses		31.97		31.97	31.97
6129 Property Management Fee		1,115.22	1,038.11	2,153.33	2,153.33
Total 6120 Owner Expenses		**1,536.38**	**1,288.11**	**2,824.49**	**2,824.49**
Total Expenses	**0.00**	**3,453.47**	**3,169.50**	**6,622.97**	**6,622.97**
NET OPERATING INCOME	**0.00**	**5,898.43**	**5,632.60**	**11,531.03**	**11,531.03**
NET INCOME	**\$0.00**	**\$5,898.43**	**\$5,632.60**	**\$11,531.03**	**\$11,531.03**