

Profit and Loss by Month
Julian Resort LLC
January 1-December 31, 2025

| | 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 | | | | | | | | | | | | | |
| Airbnb - Rental Income | 15,398.99 | 11,895.98 | 9,391.94 | 11,805.23 | 10,095.75 | 7,446.62 | 11,500.98 | 6,543.52 | 10,564.57 | 8,537.55 | 10,265.12 | 13,181.50 | 126,627.75 |
| VRBO - Rental Income | | 365.96 | | | | 10,128.24 | | | | | | | 10,494.20 |
| Total for Income | 15,398.99 | 12,261.94 | 9,391.94 | 11,805.23 | 10,095.75 | 17,574.86 | 11,500.98 | 6,543.52 | 10,564.57 | 8,537.55 | 10,265.12 | 13,181.50 | \$137,121.95 |
| Cleaning Services + Maintenance | 2,675.00 | 2,980.00 | 2,285.00 | 2,429.00 | 2,215.00 | 2,120.00 | 1,875.00 | 2,030.00 | 2,065.00 | 2,529.00 | 2,359.00 | 3,250.00 | 28,812.00 |
| Gross Profit | 12,723.99 | 9,281.94 | 7,106.94 | 9,376.23 | 7,880.75 | 15,454.86 | 9,625.98 | 4,513.52 | 8,499.57 | 6,008.55 | 7,906.12 | 9,931.50 | 108,309.95 |
| Expenses | | | | | | | | | | | | | |
| Insurance | \$450 | \$450 | \$450 | \$450 | \$450 | \$450 | \$450 | \$450 | \$450 | \$450 | \$450 | \$450 | 5,400.00 |
| Property Taxes | \$925.00 | \$925.00 | \$925.00 | \$925.00 | \$925.00 | \$925.00 | \$925.00 | \$925.00 | \$925.00 | \$925.00 | \$925.00 | \$925.00 | 11,100.00 |
| Property Management Fees | 2,309.85 | 1,784.40 | 1,408.79 | 1,770.78 | 1,514.36 | 1,116.99 | 1,725.15 | 981.53 | 1,584.69 | 1,280.63 | 1,539.77 | 1,977.23 | 18,994.16 |
| Utilities | | | | | | | | | | | | | |
| Electric | 1,043.96 | 1,305.62 | 1,088.69 | 1,195.41 | 866.54 | 1,043.98 | 595.76 | 699.67 | 694.41 | 746.62 | 491.48 | 616.80 | 10,388.94 |
| Garbage | 99.40 | | 99.40 | | 99.40 | | 99.40 | | 99.40 | | 105.86 | | 602.86 |
| Gas | | 649.64 | | | | | | | 190.46 | 0.01 | 266.07 | | 1,106.18 |
| Internet | 64.20 | 64.20 | 64.20 | 64.20 | 64.20 | 64.20 | 64.20 | 64.20 | 64.20 | 64.20 | 64.20 | 95.60 | 801.80 |
| Water | 134.88 | 132.48 | 114.00 | 107.84 | 119.60 | 106.16 | 97.34 | 118.62 | 93.18 | 122.38 | 115.97 | 115.88 | 1,378.33 |
| Total for Utilities | 1,342.44 | 2,151.94 | 1,366.29 | 1,367.45 | 1,149.74 | 1,214.34 | 856.70 | 882.49 | 1,141.65 | 933.21 | 1,043.58 | 828.28 | \$14,278.11 |
| Total for Expenses | 5,027.29 | 5,311.34 | 4,150.08 | 4,513.23 | 4,039.10 | 3,706.33 | 3,956.85 | 3,239.02 | 4,101.34 | 3,588.84 | 3,958.35 | 4,180.51 | \$49,772.27 |
| Net Operating Income | 7,696.70 | 3,970.60 | 2,956.86 | 4,863.00 | 3,841.65 | 11,748.53 | 5,669.13 | 1,274.50 | 4,398.23 | 2,419.71 | 3,947.77 | 5,751.00 | \$58,537.68 |

Accrual Basis Tuesday, March 24, 2026 09:36 PM GMTZ