

Bay Park Capital
Profit & Loss
 January through December 2025

	Jan - Dec 25
Ordinary Income/Expense	
Income	
47400 · Rental Income	242,108.01
47401 · Laundry Income	811.59
Total Income	242,919.60
Gross Profit	242,919.60
Expense	
63300 · Insurance Expense	3,443.59
63400 · Interest Expense	108,459.96
66600 · Property Management	14,590.50
66700 · Professional Fees	4,600.00
66800 · Taxes	
66801 · Property Tax	33,700.83
66804 · Rental Tax	156.50
Total 66800 · Taxes	33,857.33
67200 · Repairs and Maintenance	
67204 · Cleaning Services	1,750.00
67205 · Pest Control	4,477.00
67206 · Plumbing Repairs	566.77
67207 · Interior/Exterior Paint Repairs	25.00
67214 · Fixtures/Installations	4,343.30
67215 · Electrical Repairs	85.75
67217 · Hvac	762.82
67220 · Inspection - ie Fire	407.81
67221 · Locksmith / Keys	78.50
Total 67200 · Repairs and Maintenance	12,496.95
68600 · Utilities	
68601 · Gas & Electric	265.39
Total 68600 · Utilities	265.39
Total Expense	177,713.72
Net Ordinary Income	65,205.88
Net Income	65,205.88