

JBL Ventures LLC

Profit and Loss

January 1-June 15, 2026

	TOTAL
Income	
Uncategorized Income	
Office space rental	22,055.00
Total for Uncategorized Income	\$22,055.00
Total for Income	\$22,055.00
Gross Profit	\$22,055.00
Expenses	
Advertising & marketing	105.50
Building & property rent	-440.00
General business expenses	\$79.90
Bank fees & service charges	0.72
Total for General business expenses	\$80.62
Insurance	
Business insurance	1,069.00
Total for Insurance	\$1,069.00
Interest paid	
Business loan interest	275.00
Total for Interest paid	\$275.00
Office expenses	-\$300.00
Office Cleaning	1,040.00
Office supplies	569.59
Software & apps	228.00
Total for Office expenses	\$1,537.59
Repairs & maintenance	2,888.02
Utilities	
Disposal & waste fees	528.00
Electric	4,480.94
Gas	3,891.18
Internet & TV services	1,051.20
Water & sewer	1,038.88
Total for Utilities	\$10,990.20
Total for Expenses	\$16,505.93
Net Operating Income	\$5,549.07
Other Income	
Other income	
Interest earned	0.10
Total for Other income	\$0.10
Total for Other Income	\$0.10

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	TOTAL
Other Expenses	
Home office	
Rent	30.00
Total for Home office	\$30.00
Total for Other Expenses	\$30.00
Net Other Income	-\$29.90
Net Income	\$5,519.17