River House PROFIT AND LOSS STATEMENT

FINANCIAL ITEMS	2026.00	Notes	2025.00		2024.00	Notes	2021	Notes
Revenues								
Part Time Rental Income	$13,975.49	MTR (May - Jul) and STR (3 nights Sept) (Owners occupied first 3 months of year)	$5,284.00	STR Only (Sept - October)- 12 nights (Owner occupied and remodeling rest of year)	$25,538.33	MTR and STR (Owner occupied / remodeled first 6 months of year)	$70,000	Previous owners used as full time STR and small events (weddings,etc.) They brought in over 70.000/ year.
Total revenues	***$13,975.49***		***$5,284.00***		***$25,538.33***			
Operating costs and expenses								
Gas and Electric			$2,009.53		$3,695.21			
Water			$933.95		$977.12			
Rumpke (Trash)			$632.90		$474.36			
Spectrum (High speed Internet)			$1,099.99		$1,259.88			
Vivint (Security Monitoring - optional)			$735.60		$735.60			
Total operating costs and expenses	***$0.00***		***$5,411.97***		***$7,142.17***			
Net Income	***$13,975.49***		***-$127.97***		***$18,396.16***			

The company reported higher costs and net income than last year.