

RAYKKAR LLC  
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
FOR THE PERIOD ENDED 12/31/2025

	Current Quarter	12 Months Ended
Income		
Rental Income		162,687.00
Utilities Reimbursement		<u>61,956.00</u>
TOTAL INCOME		224,643.00
 EXPENSES		
Credit Card fees		8474
Bank fees		222
Insurance (Business)		8179
Misc. Expense (Business)		416
Office Expenses		20394
Prof and Legal Fees: Background checks		256
Arbitration Deposit		1050
Prof and Legal Fees: Tax Preparation		2000
Landscaping		6480
Payroll		36590
Payroll Taxes (Employer Paid)		10564
Repairs and Maintenance		17397
Supplies		4614
Taxes (Business): Licenses (Business)		484
Taxes (Business): Property Tax (Business)		46215
Utilities (Business)		<u>69651</u>
TOTAL EXPENSES		232986
NET OPERATING PROFIT	0	-8,343.00
Depreciation		<u>-7,599.00</u>
PROFIT/LOSS		-15,942.00

RAYKKAR LLC  
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
FOR THE PERIOD ENDED 12/31/2024

	Current Quarter	12 Months Ended
Income		
Rental Income		220,427.00
Utilities Reimbursement		<u>56,432.00</u>
TOTAL INCOME		276,859.00
EXPENSES		
Insurance (Business)		7,850.88
Misc. Expense (Business)		1,839.30
Office Expenses		18,753.17
Livestock Expense		1,411.06
Prof and Legal Fees: Other		5,372.80
Prof and Legal Fees: Background Checks		315.79
Prof and Legal Fees: Tax preparation		1,500.00
Landscaping		7,582.93
Payroll		43,811.40
Payroll Taxes (Employer Paid)		13,469.62
Repairs and Maintenance		28,565.40
Supplies	See note below	6,082.84
Taxes (Business): Licenses (Business)		1,386.88
Taxes (Business): Property Tax (Business)		67,948.85
Utilities (Business)		59,438.50
Bank/Credit card fees		11,498.03
TOTAL EXPENSES		<u>276,827.45</u>
NET OPERATING PROFIT		31.55
Depreciation		<u>-7,599.00</u>
PROFIT/LOSS		-7,567.45

(\$5021.45 of this amount was the 2nd payment for a generator)

Form **8825**  
 (Rev. December 2025)  
 Department of the Treasury  
 Internal Revenue Service

**Rental Real Estate Income and Expenses of a  
 Partnership or an S Corporation**  
 Attach to Form 1065 or 1120-S.  
 Go to [www.irs.gov/Form8825](http://www.irs.gov/Form8825) for instructions and the latest information.

OMB No. 1545-0123

<b>Name</b> <b>RAYKKAR LLC</b>	<b>Employer identification number</b> <b>41-2150190</b>
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1	Enter the address and type of each rental real estate property. For each rental real estate property listed, report the number of days rented at fair rental value and number of days of personal use. Attach page 2 to list additional properties. See instructions.				
	(a) Physical address of each property (street, city, state, ZIP code)	(b) Type (Enter code 1-8; see page 2 for list.)	(c) Type (Enter code A-I; see page 2 for list.)	(d) Fair rental days	(e) Personal-use days
<b>A</b>	<b>5860 N FM 51 WEATHERFORD, TX 76085</b>	<b>4</b>		<b>365</b>	
<b>B</b>	-----				
<b>C</b>	-----				
<b>D</b>	-----				

		Properties			
		A	B	C	D
<b>Rental Real Estate Income</b>					
<b>2a</b>	Gross rents.....	<b>224,643.</b>			
<b>b</b>	Other income related to rental real estate activity.....				
<b>c</b>	Total rental real estate income for each property. Add lines 2a and 2b.....	<b>224,643.</b>			
<b>Rental Real Estate Expenses</b>					
<b>3</b>	Advertising.....				
<b>4</b>	Auto and travel.....				
<b>5</b>	Cleaning and maintenance.....				
<b>6</b>	Commissions.....				
<b>7</b>	Insurance.....	<b>8,119.</b>			
<b>8</b>	Interest (see instructions).....				
<b>9</b>	Legal and other professional fees.....	<b>2,000.</b>			
<b>10</b>	Real estate taxes.....				
<b>11</b>	Repairs.....	<b>17,397.</b>			
<b>12</b>	Utilities.....	<b>69,651.</b>			
<b>13</b>	Wages and salaries.....	<b>36,590.</b>			
<b>14</b>	Depreciation (see instructions).....	<b>7,599.</b>			
<b>15</b>	Reserved for future use.....				
<b>16</b>	Reserved for future use.....				
<b>17</b>	Other deductions (attach Schedule A (Form 8825)).....	<b>99,169.</b>			
<b>See Statement 4</b>					
<b>18</b>	Total rental real estate expenses for each property. Add lines 3 through 17.....	<b>240,585.</b>			
<b>19</b>	Income or (loss) from each rental real estate property. Subtract line 18 from line 2c.....	<b>-15,942.</b>			
<b>20a</b>	Total rental real estate income. Add total rental real estate income from line 2c. See instructions.....			<b>224,643.</b>	
<b>b</b>	Total rental real estate expenses. Add total rental real estate expenses from line 18. See instructions.....			<b>-240,585.</b>	
<b>21</b>	Net gain (loss) from Form 4797, Part II, line 17, from the disposition of property from rental real estate activities.....				
<b>22a</b>	Net income (loss) from rental real estate activities from partnerships, estates, and trusts in which this partnership or S corporation is a partner or beneficiary (from Schedule K-1).....				
<b>b</b>	Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 22a. Attach a statement if more space is needed.				
	(1) Name		(2) Employer identification number		
	-----		-----		
	-----		-----		
<b>23</b>	Net rental real estate income (loss). Combine lines 20a through 22a. Enter the result here and on Schedule K, line 2, of Form 1065 or 1120-S.....			<b>-15,942.</b>	

DO NOT FILE

**Rental Real Estate Income and Expenses of a Partnership or an S Corporation**

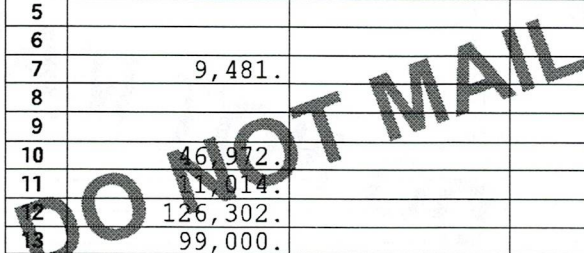
OMB No. 1545-0123

▶ Attach to Form 1065 or Form 1120S.  
 ▶ Go to [www.irs.gov/Form8825](http://www.irs.gov/Form8825) for the latest information.

Name <b>RAYKKAR LLC</b>	Employer identification number <b>41-2150190</b>
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1	Show the type and address of each property. For each rental real estate property listed, report the number of days rented at fair rental value and days with personal use. See instructions. See page 2 to list additional properties.			
	Physical address of each property – street, city, state, ZIP code	Type – Enter code 1–8; see page 2 for list	Fair Rental Days	Personal Use Days
<b>A</b>	<b>5860 N FM 51 WEATHERFORD, TX 76085</b>	<b>4</b>	<b>365</b>	
<b>B</b>				
<b>C</b>				
<b>D</b>				

Rental Real Estate Income		Properties					
		A	B	C	D		
2	Gross rents .....	2	443,112.				
<b>Rental Real Estate Expenses</b>							
3	Advertising .....	3	1,008.				
4	Auto and travel .....	4					
5	Cleaning and maintenance .....	5					
6	Commissions .....	6					
7	Insurance .....	7	9,481.				
8	Legal and other professional fees .....	8					
9	Interest (see instructions) .....	9					
10	Repairs .....	10	46,972.				
11	Taxes .....	11	1,014.				
12	Utilities .....	12	126,302.				
13	Wages and salaries .....	13	99,000.				
14	Depreciation (see instructions) .....	14	7,599.				
15	Other (list) ▶ <u>SEE STATEMENT 5</u>	15	37,782.				
16	Total expenses for each property. Add lines 3 through 15 .....	16	339,158.				
17	Income or (loss) from each property. Subtract line 16 from line 2 .....	17	103,954.				
18a	Total gross rents. Add gross rents from line 2, columns A through H .....	18a				443,112.	
18b	Total expenses. Add total expenses from line 16, columns A through H .....	18b				-339,158.	
19	Net gain (loss) from Form 4797, Part II, line 17, from the disposition of property from rental real estate activities .....	19					
20a	Net income (loss) from rental real estate activities from partnerships, estates, and trusts in which this partnership or S corporation is a partner or beneficiary (from Schedule K-1) .....	20a					
b Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a. Attach a schedule if more space is needed.							
(1) Name							
(2) Employer identification number							
21	Net rental real estate income (loss). Combine lines 18a through 20a. Enter the result here and on: • Form 1065 or 1120S: Schedule K, line 2	21					103,954.



# Rental Real Estate Income and Expenses of a Partnership or an S Corporation

▶ Attach to Form 1065 or Form 1120S.  
 ▶ Go to [www.irs.gov/Form8825](http://www.irs.gov/Form8825) for the latest information.

OMB No. 1545-0123

Name <b>RAYKKAR LLC</b>	Employer identification number <b>41-2150190</b>
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1	Show the type and address of each property. For each rental real estate property listed, report the number of days rented at fair rental value and days with personal use. See instructions. See page 2 to list additional properties.	Physical address of each property—street, city, state, ZIP code	Type—Enter code 1–8; see page 2 for list	Fair Rental Days	Personal Use Days
<b>A</b>		625 Spice Island Drive Sparks, NV 89436	4	181	0
<b>B</b>		5860 N FM 51 Weatherford, TX 76085	3	163	0
<b>C</b>					
<b>D</b>					

		Properties						
		A	B	C	D			
<b>2</b> Gross rents . . . . .	<b>2</b>	135,103	202,965					
<b>Rental Real Estate Expenses</b>								
<b>3</b> Advertising . . . . .	<b>3</b>		810					
<b>4</b> Auto and travel . . . . .	<b>4</b>							
<b>5</b> Cleaning and maintenance . . . . .	<b>5</b>							
<b>6</b> Commissions . . . . .	<b>6</b>							
<b>7</b> Insurance . . . . .	<b>7</b>	7,174	1,650					
<b>8</b> Legal and other professional fees . . . . .	<b>8</b>	2,296	14,693					
<b>9</b> Interest (see instructions) . . . . .	<b>9</b>	26,087						
<b>10</b> Repairs . . . . .	<b>10</b>	28,885	41,571					
<b>11</b> Taxes . . . . .	<b>11</b>	5,914	5,621					
<b>12</b> Utilities . . . . .	<b>12</b>	6,666	70,376					
<b>13</b> Wages and salaries . . . . .	<b>13</b>		21,069					
<b>14</b> Depreciation (see instructions) . . . . .	<b>14</b>	41,441	11,030					
<b>15</b> Other (list) ▶ <u>Business License</u> <u>Postage</u> <u>Amortization</u> <u>See Statement</u>	<b>15</b>	599	12,200					
<b>16</b> Total expenses for each property. Add lines 3 through 15 . . . . .	<b>16</b>	119,077	179,020					
<b>17</b> Income or (loss) from each property. Subtract line 16 from line 2 . . . . .	<b>17</b>	16,026	23,945					
<b>18a</b> Total gross rents. Add gross rents from line 2, columns A through H . . . . .	<b>18a</b>						338,068	
<b>b</b> Total expenses. Add total expenses from line 16, columns A through H . . . . .	<b>18b</b>						( 298,097 )	
<b>19</b> Net gain (loss) from Form 4797, Part II, line 17, from the disposition of property from rental real estate activities . . . . .	<b>19</b>							
<b>20a</b> Net income (loss) from rental real estate activities from partnerships, estates, and trusts in which this partnership or S corporation is a partner or beneficiary (from Schedule K-1) . . . . .	<b>20a</b>							
<b>b</b> Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a. Attach a schedule if more space is needed.								
<b>(1)</b> Name								
<b>(2)</b> Employer identification number								
<b>21</b> Net rental real estate income (loss). Combine lines 18a through 20a. Enter the result here and on: • Form 1065 or 1120S: Schedule K, line 2	<b>21</b>						39,971	