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08/08/25

Accrual Basis

**MCCLENDON RENTALS**  
**Profit & Loss**  
January through December 2024

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	Jan - Dec 24	Jan - Dec 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Rental Income	91,774.00	104,621.00
<b>Total Income</b>	<b>91,774.00</b>	<b>104,621.00</b>
<b>Expense</b>		
Insurance Expense	7,194.00	6,512.00
Landscaping/ Maintenance	1,360.00	1,290.00
Managemnet fees	7,365.00	8,527.34
Pest Control	450.00	450.00
Professional Fees	0.00	36.00
Repairs and Maintenance	4,183.15	6,445.73
Taxes - Property	8,686.54	8,519.74
Utilities		
Garbage	4,789.54	4,649.20
PG&E	136.79	139.30
<b>Total Utilities</b>	<b>4,926.33</b>	<b>4,788.50</b>
<b>Total Expense</b>	<b>34,165.02</b>	<b>36,569.31</b>
<b>Net Ordinary Income</b>	<b>57,608.98</b>	<b>68,051.69</b>
<b>Net Income</b>	<b><u>57,608.98</u></b>	<b><u>68,051.69</u></b>