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08/08/25

Accrual Basis

MCCLENDON RENTALS
Profit & Loss
January through December 2024

	Jan - Dec 24	Jan - Dec 23
Ordinary Income/Expense		
Income		
Rental Income	91,774.00	104,621.00
Total Income	91,774.00	104,621.00
Expense		
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
Total Utilities	4,926.33	4,788.50
Total Expense	34,165.02	36,569.31
Net Ordinary Income	57,608.98	68,051.69
Net Income	57,608.98	68,051.69