

Profit and Loss by Class
Jaradan St., LLC
August 1, 2024-July 31, 2025

Distribution account	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	Total
Income													
Application Fees						73.00	11.50	36.50	73.00	36.50			230.50
Late Fees	126.50		315.00		310.00						39.86		791.36
Laundry Commission	82.31		176.85	82.37	404.11	210.35	80.54	242.97	85.18	196.20	97.75	96.97	1,755.60
Lease termination fees									574.95				574.95
Pet Fees	65.00	15.00	115.00	72.11	82.89	40.00	15.00	15.00	295.00	420.00	85.00	110.00	1,330.00
Rent	18,430.47	18,310.73	18,505.00	17,519.80	16,767.69	20,211.53	17,329.65	16,126.73	17,843.33	17,039.03	18,610.00	18,660.00	215,353.96
Technology Fee(internet revenue)	599.40	469.63	679.22	607.74	649.35	722.03	635.95	554.98	461.78	799.01	649.35	649.35	7,477.79
Utilities Revenue	1,439.85	1,147.55	2,045.49	2,013.59	2,750.76	1,544.68	2,013.95	1,821.07	1,184.85	1,805.93	1,754.42	1,959.73	21,481.87
Total for Income	20,743.53	19,942.91	21,836.56	20,295.61	20,964.80	22,801.59	20,086.59	18,797.25	20,518.09	20,296.67	21,236.38	21,476.05	248,996.03
Expenses													
Advertising & Marketing							10.54		79.43				89.97
Contractor Labor	100.00		205.00		325.00	305.00							935
Insurance	597.08	597.08	597.08	597.08	597.08	597.08	597.08	597.08	597.08	597.08	597.12	597.16	7165.08
Job Supplies						53.82	20.56		19.71				94.09
Legal & Professional Services				143.70	358.70								502.4
Management Fees	199.00	199.00	199.00	199.00	199.00	1,192.70	1,205.44	1,205.44	1,205.44	1,237.36	1,237.36	1,237.36	9516.1
Office Supplies/postage	9.85	9.85		16.03	20.90	10.45	37.18	15.68			10.10	31.40	161.44
Real estate taxes	2127.97	2127.97	2127.97	2127.97	6338.73	2127.97	2127.97	2127.97	2127.97	2127.97	2127.97	2127.97	29746.4
Bldg Repairs & Maintenance	618.47	326.81	15.13	60.61	41.11	390.95	631.14	908.74	215.70	14.05		150.00	3372.71
Equipment Repairs & Maintenance				6.48		1,006.90			121.86		93.00		1228.24
Salaries & Wages-Employee Wages				70.00		608.46	350.00	40.00	614.50	255.50	324.12	195.00	2457.58
Salary & Benefits-Payroll Taxes				5.44		59.25	35.81	8.59	51.15	19.92	24.58	14.91	219.65
Utilities													
Electricity	1,160.78	1,240.42	1,210.24	1,074.42	887.11	789.94	940.06	911.87	658.58	628.10	674.91	917.56	11093.99
Internet	318.12	318.12	318.12	318.12	318.12	255.89	335.23	268.32	257.29	257.29	257.29	257.29	3479.2
Water	518.37	529.71	934.55	1,172.45	1,259.29	1,132.80	1,147.90	1,147.90	1,159.22	1,147.77	1,147.90	1,117.70	12415.56
Total for Utilities	1,997.27	2,088.25	2,462.91	2,564.99	2,464.52	2,178.63	2,423.19	2,328.09	2,075.09	2,033.16	2,080.10	2,292.55	26,988.75
Total for Expenses	5,649.64	5,348.96	5,607.09	5,791.30	10,345.04	8,531.21	7,438.91	7,231.59	7,107.93	6,285.04	6,494.35	6,646.35	82477.41
Net Operating Income	15,093.89	14,593.95	16,229.47	14,504.31	10,619.76	14,270.38	12,647.68	11,565.66	13,410.16	14,011.63	14,742.03	14,829.70	166518.62