

Profit and Loss  
 1533 S Bronough St LLC  
 January-December, 2025

	25-Jan	25-Feb	25-Mar	25-Apr	25-May	25-Jun	25-Jul	25-Aug	25-Sep	25-Oct	25-Nov	25-Dec	Total
<b>Income</b>													
Late Fee Income	\$100.00	\$250.00	\$135.00	\$170.00		\$240.00	\$120.00			\$424.19	\$90.81		\$1,530.00
Other Income	\$186.78	\$917.00						\$1,500.00	\$1,594.00	\$116.00			\$4,313.78
Rental Income	\$16,437.00	\$18,233.00	\$8,098.00	\$8,834.00	\$12,083.00	\$11,717.47	\$10,154.00	\$12,545.52	\$16,587.00	\$19,101.00	\$12,923.00	\$9,041.00	\$155,753.99
Utility Income				\$193.52		\$164.13					\$109.17		\$466.82
<b>Total for Income</b>	<b>\$16,723.78</b>	<b>\$19,400.00</b>	<b>\$8,233.00</b>	<b>\$9,197.52</b>	<b>\$12,083.00</b>	<b>\$12,121.60</b>	<b>\$10,274.00</b>	<b>\$14,045.52</b>	<b>\$18,181.00</b>	<b>\$19,641.19</b>	<b>\$13,122.98</b>	<b>\$9,041.00</b>	<b>\$162,064.59</b>
<b>Expenses</b>													
Eviction Expense	\$803.00												\$803.00
Furniture					\$2,184.35		\$574.62	\$2,454.34	\$340.77				\$5,554.08
Insurance	\$849.39	\$849.39	\$849.39	\$849.39	\$849.39	\$849.39			\$1,791.53	\$707.57	\$707.57	\$707.57	\$9,010.58
Repair & Maintenance	\$950.00	\$3,229.58	\$2,828.02	\$525.00	\$100.00	\$1,090.00	\$1,197.46	\$2,257.74	\$4,397.19	\$1,110.54	\$2,371.42	\$1,193.88	\$21,250.83
Supplies & Materials		\$138.00											\$138.00
Utilities		\$459.16	\$1,610.19	\$663.34		\$539.77	\$1,329.19	(\$655.06)	\$1,229.07	\$824.48	(\$459.23)	\$544.02	\$6,084.93
Property Taxes	\$11,427.41												
<b>Total for Expenses</b>	<b>\$14,029.80</b>	<b>\$4,676.13</b>	<b>\$5,287.60</b>	<b>\$2,037.73</b>	<b>\$3,133.74</b>	<b>\$2,479.16</b>	<b>\$3,101.27</b>	<b>\$4,057.02</b>	<b>\$7,758.56</b>	<b>\$2,642.59</b>	<b>\$2,619.76</b>	<b>\$2,445.47</b>	<b>\$54,268.83</b>
<b>Net Operating Income</b>	<b>\$2,693.98</b>	<b>\$14,723.87</b>	<b>\$2,945.40</b>	<b>\$7,159.79</b>	<b>\$8,949.26</b>	<b>\$9,642.44</b>	<b>\$7,172.73</b>	<b>\$9,988.50</b>	<b>\$10,422.44</b>	<b>\$16,998.60</b>	<b>\$10,503.22</b>	<b>\$6,595.53</b>	<b>\$107,795.76</b>
Other Expenses													\$0.00
<b>Net Income</b>	<b>\$2,693.98</b>	<b>\$14,723.87</b>	<b>\$2,945.40</b>	<b>\$7,159.79</b>	<b>\$8,949.26</b>	<b>\$9,642.44</b>	<b>\$7,172.73</b>	<b>\$9,988.50</b>	<b>\$10,422.44</b>	<b>\$16,998.60</b>	<b>\$10,503.22</b>	<b>\$6,595.53</b>	<b>\$107,795.76</b>

Cash Basis Tuesday, February 17, 2026 07:03 PM GMTZ