

Foyil Properties LLC

Profit and Loss

May 2025 - April 2026

	MAY 2025	JUN 2025	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025	JAN 2026	FEB 2026	MAR 2026	APR 2026	TOTAL
Income													
Rental Income	2,960.41	3,918.41	6,126.91	3,213.90	3,676.91	7,321.49	2,988.25	3,959.36	4,956.91	4,815.27	2,746.90	2,873.76	\$49,558.48
Total Income	\$2,960.41	\$3,918.41	\$6,126.91	\$3,213.90	\$3,676.91	\$7,321.49	\$2,988.25	\$3,959.36	\$4,956.91	\$4,815.27	\$2,746.90	\$2,873.76	\$49,558.48
GROSS PROFIT	\$2,960.41	\$3,918.41	\$6,126.91	\$3,213.90	\$3,676.91	\$7,321.49	\$2,988.25	\$3,959.36	\$4,956.91	\$4,815.27	\$2,746.90	\$2,873.76	\$49,558.48
Expenses													
Admin Overhead Expenses													
Admin Overhead Expenses													\$0.00
Bank Service Charges	21.00	21.00	21.00	26.00	21.00	21.00	21.00	6.00	6.00	6.00	6.00	11.00	\$187.00
Total Admin Overhead Expenses	21.00	21.00	21.00	26.00	21.00	21.00	21.00	6.00	6.00	6.00	6.00	11.00	\$187.00
Property Expenses													
Property Expenses													\$0.00
Insurance Expense	377.01	377.01	377.01	377.01	377.01	377.01	377.01	377.81	377.01	377.01	382.72	382.68	\$4,536.30
Mortgage Interest	1,463.42	1,463.42	1,463.42	1,463.42	1,463.42	1,463.42	1,463.42	1,463.42	1,463.42	1,463.42	1,463.42		\$16,097.62
Property Supplies				-8.38	44.58	1,145.15	367.86	72.00	249.22	411.43			\$2,281.86
Repairs & Maintenance													\$0.00
Cleaning											1,684.00		\$1,684.00
Gardening & Landscaping	500.00	500.00			642.00	642.00	1,221.00					321.00	\$3,826.00
Repair & Maintenance	230.00					400.00		340.00		275.00			\$1,245.00
Total Repairs & Maintenance	730.00	500.00			642.00	1,042.00	1,221.00	340.00		275.00	1,684.00	321.00	\$6,755.00
Taxes Paid	1,428.87												\$1,428.87
Utilities													\$0.00
Disposal & Waste Fees							425.00	1,833.42					\$2,258.42
Electricity	189.09	111.65	313.63	222.53	110.36	108.96	109.60	111.25	547.38	112.93	565.38	109.42	\$2,612.18
Gas	49.86		398.49	46.61		64.85			148.38		178.15		\$886.34
Phone & Internet	22.49	22.49	22.44			22.63					22.58	22.52	\$135.15
Water & Sewer	657.08		1,294.16		2,419.58		1,566.23		989.73	468.57			\$7,395.35
Total Utilities	918.52	134.14	2,028.72	269.14	2,529.94	196.44	2,100.83	1,944.67	1,685.49	581.50	766.11	131.94	\$13,287.44
Total Property Expenses	4,917.82	2,474.57	3,869.15	2,101.19	5,056.95	4,224.02	5,530.12	4,197.90	3,775.14	3,108.36	4,296.25	835.62	\$44,387.09
Total Expenses	\$4,938.82	\$2,495.57	\$3,890.15	\$2,127.19	\$5,077.95	\$4,245.02	\$5,551.12	\$4,203.90	\$3,781.14	\$3,114.36	\$4,302.25	\$846.62	\$44,574.09
NET OPERATING INCOME	\$ -1,978.41	\$1,422.84	\$2,236.76	\$1,086.71	\$ -1,401.04	\$3,076.47	\$ -2,562.87	\$ -244.54	\$1,175.77	\$1,700.91	\$ -1,555.35	\$2,027.14	\$4,984.39
Other Income													
Insurance Claims		8,696.25											\$8,696.25
Interest Earned						0.36							\$0.36
Total Other Income	\$0.00	\$8,696.25	\$0.00	\$0.00	\$0.00	\$0.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,696.61
NET OTHER INCOME	\$0.00	\$8,696.25	\$0.00	\$0.00	\$0.00	\$0.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,696.61
NET INCOME	\$ -1,978.41	\$10,119.09	\$2,236.76	\$1,086.71	\$ -1,401.04	\$3,076.83	\$ -2,562.87	\$ -244.54	\$1,175.77	\$1,700.91	\$ -1,555.35	\$2,027.14	\$13,681.00