

AVONDALE LLC

Profit and Loss Statement

For the Period Ended May 31, 2026

Prepared As: Preliminary / Internal Use Only (Loan Documentation)

Report Date: 06/08/2026

Accounting Method: Accrual

Currency: USD

Account Description	May 2026
Ordinary Income / Expense	
Income	
Rental Income	27,260.17
Total Income	27,260.17
Gross Profit	
	27,260.17
Expense	
Management Fee	1,363.01
Interest Expense	11,730.76
Insurance	245.67
Utilities	
WSSC (Water)	201.76
Electric	207.94
Internet	100.00
Total Utilities	509.70
Total Expense	13,603.47
Net Ordinary Income	13,656.70
Net Income	13,656.70

Disclaimer & Confidentiality Notice: This financial statement is a preliminary report prepared internally for management evaluation and loan underwriting compilation purposes. It has not been subjected to an independent audit or formal review.

Information contained herein is confidential and intended solely for the internal use of Avondale LLC and its designated financial partners.