

**Bay Park Capital**  
**Profit & Loss**  
January through February 2026

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|  | <u>Jan - Feb 26</u>     |
|--|-------------------------|
| <b>Ordinary Income/Expense</b>               |                         |
| <b>Income</b>                                |                         |
| 47400 · Rental Income                        | 42,020.00               |
| <b>Total Income</b>                          | <u>42,020.00</u>        |
| <b>Gross Profit</b>                          | 42,020.00               |
| <b>Expense</b>                               |                         |
| 63400 · Interest Expense                     | 18,076.66               |
| 66600 · Property Management                  | 2,532.00                |
| 67200 · Repairs and Maintenance              |                         |
| 67204 · Cleaning Services                    | 100.00                  |
| 67205 · Pest Control                         | 112.00                  |
| 67214 · Fixtures/Installations               | 145.56                  |
| <b>Total 67200 · Repairs and Maintenance</b> | <u>357.56</u>           |
| 68600 · Utilities                            |                         |
| 68601 · Gas & Electric                       | 112.43                  |
| 68604 · Trash Hauling                        | 165.00                  |
| <b>Total 68600 · Utilities</b>               | <u>277.43</u>           |
| <b>Total Expense</b>                         | <u>21,243.65</u>        |
| <b>Net Ordinary Income</b>                   | <u>20,776.35</u>        |
| <b>Net Income</b>                            | <u><u>20,776.35</u></u> |