

4:58 PM

08/08/25

Accrual Basis

**MCCLENDON RENTALS**  
**Profit & Loss**  
**January 1 through August 15, 2025**

---

	<b>Jan 1 - Aug 15, 25</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Rental Income</b>	61,843.50
<b>Total Income</b>	61,843.50
<b>Expense</b>	
<b>Insurance Expense</b>	7,696.36 <b>1</b>
<b>Landscaping/ Maintenance</b>	680.00 <b>2</b>
<b>Managemnet fees</b>	4,643.04
<b>Pest Control</b>	225.00
<b>Professional Fees</b>	32.00
<b>Repairs and Maintenance</b>	3,529.58
<b>Taxes - Property</b>	4,343.27 <b>3</b>
<b>Utilities</b>	
<b>Garbage</b>	3,315.15
<b>PG&amp;E</b>	173.87 <b>4</b>
<b>Water</b>	677.67 <b>5</b>
<b>Total Utilities</b>	4,166.69
<b>Total Expense</b>	25,315.94
<b>Net Ordinary Income</b>	36,527.56
<b>Net Income</b>	<b>36,527.56</b>

4:58 PM

08/08/25

Accrual Basis

---

**MCCLENDON RENTALS**  
**Profit & Loss**  
**January 1 through August 15, 2025**

**1.** Yearly cost

.....  
**2.** lawns done every 3 weeks

.....  
**3.** April Payment only of taxes

.....  
**4.** Pg&e paid during vacancies/repair

.....  
**5.** Water paid during vacancies/repair