

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

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

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
.....