

Profit and Loss
1020 N Riverside Drive
January 1-December 31, 2025

Distribution account	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	Total
Income													
Cleaning Fee Income	\$ 1,722.16	\$ 1,579.25	\$ 1,230.00	\$ 1,110.00	\$ 1,230.00	\$ 960.00	\$ 870.00	\$ 1,050.00	\$ 2,010.00	\$ 990.00	\$ 1,080.00	\$ 1,590.00	\$ 15,421.41
Discount	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (493.75)	\$ (413.75)	\$ (250.00)	\$ (250.00)	\$ (200.00)	\$ (2,907.50)
Long term rental income	\$ 19,280.77	\$ 20,244.50	\$ 22,950.25	\$ 20,923.24	\$ 22,983.24	\$ 23,449.85	\$ 26,974.85	\$ 24,945.49	\$ 29,027.49	\$ 28,628.74	\$ 31,948.56	\$ 47,787.75	\$ 319,124.73
Refund	\$ 0.00	\$ 0.00	\$ (1,054.87)	\$ 0.00	\$ (692.85)	\$ 0.00	\$ (18.60)	\$ (84.85)	\$ 0.00	\$ (68.00)	\$ 754.36	\$ (261.67)	\$ (1,426.48)
Rental Income	\$ 23,384.21	\$ 31,290.61	\$ 26,399.60	\$ 20,647.43	\$ 13,437.30	\$ 8,352.17	\$ 9,331.20	\$ 11,123.00	\$ 10,528.95	\$ 10,777.92	\$ 15,252.56	\$ 22,510.94	\$ 203,035.89
Total for Income	\$ 44,267.14	\$ 53,014.36	\$ 49,424.98	\$ 42,430.67	\$ 36,707.69	\$ 32,612.02	\$ 36,907.45	\$ 36,539.89	\$ 41,152.69	\$ 40,078.66	\$ 48,785.48	\$ 71,427.02	\$ 533,248.05
Cost of Goods Sold													
Cleaning Fee	\$ 1,722.16	\$ 1,579.25	\$ 1,230.00	\$ 1,110.00	\$ 1,230.00	\$ 960.00	\$ 870.00	\$ 1,050.00	\$ 2,010.00	\$ 990.00	\$ 1,080.00	\$ 1,590.00	\$ 15,421.41
Long Term Rental Management Fee	\$ 770.43	\$ 809.78	\$ 918.01	\$ 836.93	\$ 919.33	\$ 937.99	\$ 1,078.99	\$ 997.82	\$ 1,161.10	\$ 1,145.15	\$ 1,277.94	\$ 1,911.51	\$ 12,764.99
Short Term Rental Management Fee	\$ 2,104.58	\$ 2,816.15	\$ 2,375.96	\$ 1,858.27	\$ 1,209.36	\$ 751.70	\$ 839.81	\$ 1,001.07	\$ 947.61	\$ 970.01	\$ 1,372.73	\$ 2,025.98	\$ 18,273.23
Total for Cost of Goods Sold	\$ 4,597.17	\$ 5,205.18	\$ 4,523.97	\$ 3,805.20	\$ 3,358.69	\$ 2,649.69	\$ 2,788.80	\$ 3,048.89	\$ 4,118.71	\$ 3,105.16	\$ 3,730.67	\$ 5,527.49	\$ 46,459.63
Gross Profit	\$ 39,669.97	\$ 47,809.18	\$ 44,901.01	\$ 38,625.47	\$ 33,349.00	\$ 29,962.33	\$ 34,118.65	\$ 33,491.00	\$ 37,033.98	\$ 36,973.50	\$ 45,054.81	\$ 65,899.53	\$ 486,788.42
Expenses													
Repairs	\$ 1,271.27	\$ 1,076.64	\$ 2,071.12	\$ 1,196.82	\$ 1,527.71	\$ 16.84	\$ 98.11	\$ 270.62	\$ 1,299.82	\$ 1,907.68	\$ 861.35	\$ 1,065.00	\$ 12,662.98
Pool Maintenance	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 3,900.00
HVAC Maintenance	\$ 307.33	\$ 575.64	\$ 347.12	\$ 190.15	\$ 226.13	\$ 427.55	\$ 452.65	\$ 419.32	\$ 256.72	\$ 166.11	\$ 191.91	\$ 201.00	\$ 3,761.63
Miscellaneous	\$ 475.00	\$ 437.14	\$ 570.38	\$ 687.35	\$ 855.22	\$ 675.00	\$ 686.23	\$ 672.40	\$ 374.11	\$ 774.25	\$ 575.53	\$ 475.02	\$ 7,257.63
Supplies	\$ 1,068.31	\$ 970.63	\$ 1,202.52	\$ 1,178.51	\$ 502.12	\$ 412.91	\$ 810.43	\$ 1,243.60	\$ 1,101.64	\$ 368.58	\$ 693.86	\$ 687.23	\$ 10,240.34
Utilities	\$ 1,132.97	\$ 1,250.73	\$ 1,300.75	\$ 1,150.03	\$ 1,298.13	\$ 1,167.18	\$ 954.55	\$ 998.25	\$ 1,277.02	\$ 1,009.56	\$ 1,326.57	\$ 1,308.48	\$ 14,174.22
Total for Expenses	\$ 4,579.88	\$ 4,635.78	\$ 5,816.89	\$ 4,727.86	\$ 4,734.31	\$ 3,024.48	\$ 3,326.97	\$ 3,929.19	\$ 4,634.31	\$ 4,551.18	\$ 3,974.22	\$ 4,061.73	\$ 51,996.80
Net Operating Income	\$ 35,090.09	\$ 43,173.40	\$ 39,084.12	\$ 33,897.61	\$ 28,614.69	\$ 26,837.85	\$ 30,791.68	\$ 29,561.81	\$ 32,399.67	\$ 32,422.32	\$ 41,080.59	\$ 61,837.80	\$ 434,791.62
Other Expenses													
Property insurance							\$ 18,400.81	\$ 21,915.25					\$ 40,316.06
Property taxes			\$ 57,978.38										\$ 57,978.38
Total for Other Expenses	\$ 0.00	\$ 0.00	\$ 57,978.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,400.81	\$ 21,915.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 98,294.44
Net Income	\$ 35,090.09	\$ 43,173.40	\$ (18,894.26)	\$ 33,897.61	\$ 28,614.69	\$ 26,837.85	\$ 12,390.87	\$ 7,646.56	\$ 32,399.67	\$ 32,422.32	\$ 41,080.59	\$ 61,837.80	\$ 336,497.18

Accrual Basis Monday, January 15, 2026 08:51 PM GMTZ