

M&R Rentals
Profit & Loss by Class
February 2025 through February 2026

	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25
Ordinary Income/Expense							
Income							
Late Fee Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pet Fee	0.00	804.97	45.03	0.00	0.00	0.00	0.00
Rental Income	16,600.00	13,794.58	14,106.45	13,450.00	14,875.00	15,150.00	13,500.00
Total Income	16,600.00	14,599.55	14,151.48	13,450.00	14,875.00	15,150.00	13,500.00
Expense							
Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cleaning	495.00	-250.00	1,345.00	250.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Garbage	288.90	288.90	288.90	288.90	288.90	288.90	288.90
HVAC Repairs	0.00	0.00	0.00	0.00	410.00	700.00	0.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Licenses and Permits	0.00	0.00	0.00	0.00	0.00	0.00	60.00
Management Fees	500.00	3,600.00	2,550.00	600.00	2,250.00	500.00	600.00
Repairs	1,610.00	-300.00	600.00	-75.00	850.00	1,315.00	0.00
Water	163.76	148.60	149.78	261.74	166.03	211.13	269.08
Total Expense	3,057.66	3,487.50	4,933.68	1,325.64	3,964.93	3,015.03	1,217.98
Net Ordinary Income	13,542.34	11,112.05	9,217.80	12,124.36	10,910.07	12,134.97	12,282.02
Other Income/Expense							
Other Income							
Admin Fee	0.00	400.00	200.00	0.00	200.00	0.00	0.00
Total Other Income	0.00	400.00	200.00	0.00	200.00	0.00	0.00
Net Other Income	0.00	400.00	200.00	0.00	200.00	0.00	0.00
Net Income	13,542.34	11,512.05	9,417.80	12,124.36	11,110.07	12,134.97	12,282.02

M&R Rentals
Profit & Loss by Class
February 2025 through February 2026

	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	TOTAL
Ordinary Income/Expense							
Income							
Late Fee Income	0.00	100.00	0.00	0.00	0.00	0.00	100.00
Pet Fee	0.00	0.00	0.00	0.00	0.00	0.00	850.00
Rental Income	16,900.00	14,467.74	13,350.00	13,350.00	13,350.00	13,650.00	186,543.77
Total Income	16,900.00	14,567.74	13,350.00	13,350.00	13,350.00	13,650.00	187,493.77
Expense							
Accounting Fees	0.00	0.00	0.00	260.00	0.00	0.00	260.00
Cleaning	0.00	450.00	0.00	0.00	0.00	0.00	2,290.00
Depreciation	0.00	0.00	0.00	44,414.00	0.00	0.00	44,414.00
Garbage	288.90	288.90	288.90	288.90	288.90	288.90	3,755.70
HVAC Repairs	0.00	0.00	0.00	195.00	0.00	400.00	1,705.00
Insurance	0.00	0.00	0.00	2,264.89	0.00	0.00	2,264.89
Landscaping	0.00	0.00	0.00	1,650.00	0.00	0.00	1,650.00
Licenses and Permits	0.00	0.00	0.00	0.00	0.00	0.00	60.00
Management Fees	500.00	500.00	0.00	2,050.00	700.00	700.00	15,050.00
Repairs	125.00	145.00	0.00	0.00	285.00	267.50	4,822.50
Water	213.00	261.63	208.44	231.42	267.50	255.18	2,807.29
Total Expense	1,126.90	1,645.53	497.34	51,354.21	1,541.40	1,911.58	79,079.38
Net Ordinary Income	15,773.10	12,922.21	12,852.66	-38,004.21	11,808.60	11,738.42	108,414.39
Other Income/Expense							
Other Income							
Admin Fee	0.00	200.00	0.00	0.00	0.00	0.00	1,000.00
Total Other Income	0.00	200.00	0.00	0.00	0.00	0.00	1,000.00
Net Other Income	0.00	200.00	0.00	0.00	0.00	0.00	1,000.00
Net Income	15,773.10	13,122.21	12,852.66	-38,004.21	11,808.60	11,738.42	109,414.39