

S&P Rentals LLC

Profit and Loss

January 1st - June 30th 2026

Income

47400 Rental Income	\$306,565.14
Rental application Income	\$400.00
70300 Late Fees Received (Income)	\$1,575.00
Other Income	\$409.90
Total for Income	\$308,950.04

Expenses

63300 Insurance Expense	\$10,974.15
64000 License Permits & Filing Fees	\$153.38
66100 Pest Control	\$4,077.60
66300 Security Expense	\$939.81
68000 Property Tax Expense	\$29,026.17
ComED Electricity Expense	\$5,622.79
Nicor Gas Expense (129)	\$773.03
Water & Sewer Expense	\$31,538.24
Landscaping & Snow Removal	\$6,600.00
Garbage & Recycles	\$8,609.84
Total for Expenses	\$98,315.01
Net Operating Income	\$210,635.03