

10:13 AM
06/25/26
Cash Basis

Zephyrhills
Profit & Loss
January through May 2026

	<u>Jan - May 26</u>
Ordinary Income/Expense	
Income	
Rent Income	60,577.00
Total Income	60,577.00
Expense	
Automobile Expense	54.00
Management Fee	4,896.06
Postage & Delivery	18.24
Professional Fees	2,893.28
Rental Fee	1,650.00
Repairs and Maintenance	2,856.65
Supplies	2,383.03
Utilities	3,858.27
Total Expense	18,609.53
Net Ordinary Income	41,967.47
Other Income/Expense	
Other Expense	
Interest Expense	19,562.39
Total Other Expense	19,562.39
Net Other Income	-19,562.39
Net Income	22,405.08