

Palouse Properties Inc.

February 11, 2026 10:44 AM

Profit/Loss Statement

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For the 12 Months Ending December 9, 2025
230-234 Baker Complex CS Blum Properties 1 LLC

	Account #	YTD Actual
INCOME		
Lockout Fee	4040	10.00
NSF Fee	4060	25.00
Rent Income	4100	463,052.16
Late Fees	4200	1,167.00
Summer Holding Fee	4400	100.00
TOTAL INCOME		464,354.16
OPERATING EXPENSES		
Management Fee	6000	27,783.10
Late Fee Split	6020	585.01
Leasing Fee	6040	400.00
Advertising	6100	625.00
Misc General Expense	6140	242.25
Worker Compensation	6280	254.63
Utilities - Electric/Gas	6320	1,350.60
Utilities - WSG	6420	42,210.43
Cleaning - Carpet	7000	150.00
Cleaning Garbage Removal	7040	150.00
Cleaning - General	7060	3,017.30
Cleaning - Remove & Dispose	7100	4,007.92
Outside Maint - Grounds	7410	5,685.00
Outside Maint - Lawn Care	7420	221.50
Outside Maint - Snow Plow	7430	2,640.00
R&M - Carpentry/Drywall	7510	4,178.64
R&M - Carpeting	7520	225.00
R&M - Dishwasher	7550	750.00
R&M - Door/Storm Door	7570	(291.00)
R&M - Electrical	7580	544.85
R&M - Fire Ext/Smoke Det	7610	1,364.67
R&M - Fire Sprinkler/Alarm	7620	1,170.36
R&M - Glass/Screen	7650	740.89
R&M - Locks/Keys	7680	23.85
R&M - Painting	7700	875.00
R&M - Parking Lot	7710	210.00
R&M - Plumbing	7730	2,404.10
R&M - Range	7740	806.99
R&M - Refrigerator	7750	183.97
R&M - Vinyl/Flooring	7790	225.00
R&M - Washer/Dryer	7810	661.76
R&M - Window Coverings	7850	567.55
Insurance	8320	7,210.50
Property Taxes	8420	41,815.35
State Tax	8440	7,185.00
TOTAL OPERATING EXPENSES		160,175.22
NET OPERATING INCOME		304,178.94

OTHER DISBURSEMENTS

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	Account #	YTD Actual
Loan Payment	8020	162,607.92
TOTAL OTHER DISBURSEMENTS		162,607.92
CAPITAL EXPENSES		
New Carpeting	8060	2,676.24
New Dishwasher	8080	601.62
New Range	8120	653.74
New Vinyl	8180	285.00
New Washer/Dryer	8200	568.94
TOTAL CAPITAL EXPENSES		4,785.54
CASH FLOW		136,785.48
Owner's Equity	3000	100,000.00
Payments to Owner	2540	(236,000.00)
Retained Earnings		136,785.48
NET CASH FLOW		785.48