

1533 S Bronough St LLC
 Profit and Loss
 May, 2025-April, 2026

	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26
Income									
Late Fee Income		\$240.00	\$120.00			\$424.19	\$90.81		
Other Income				\$1,500.00	\$1,594.00	\$116.00			
Rental Income	\$12,083.00	\$11,717.47	\$10,154.00	\$12,545.52	\$16,587.00	\$19,101.00	\$12,923.00	\$9,041.00	\$19,300.00
Utility Income		\$164.13					\$109.17		
Total for Income	\$12,083.00	\$12,121.60	\$10,274.00	\$14,045.52	\$18,181.00	\$19,641.19	\$13,122.98	\$9,041.00	\$19,300.00
Expenses									
Furniture	\$2,184.35		\$574.62	\$2,454.34	\$340.77				
Insurance	\$849.39	\$849.39			\$1,791.53	\$707.57	\$707.57	\$707.57	\$707.57
Repair & Maintenance	\$100.00	\$1,090.00	\$1,197.46	\$2,257.74	\$4,397.19	\$1,110.54	\$2,371.42	\$1,193.88	\$1,130.49
Taxes Paid									
Utilities		\$539.77	\$1,329.19	-\$655.06	\$1,229.07	\$824.48	-\$459.23	\$544.02	\$469.14
Total for Expenses	\$3,133.74	\$2,479.16	\$3,101.27	\$4,057.02	\$7,758.56	\$2,642.59	\$2,619.76	\$2,445.47	\$2,307.20
Net Operating Income	\$8,949.26	\$9,642.44	\$7,172.73	\$9,988.50	\$10,422.44	\$16,998.60	\$10,503.22	\$6,595.53	\$16,992.80

Feb-26	Mar-26	Apr-26	Total
\$50.00		\$100.00	\$1,025.00
	\$500.00		\$3,710.00
\$16,266.29	\$13,822.78	\$10,955.99	\$164,497.05
			\$273.30
\$16,316.29	\$14,322.78	\$11,055.99	\$169,505.35
			\$5,554.08
\$707.57	\$707.57	\$707.57	\$8,443.30
\$366.28	\$764.00	\$1,878.44	\$17,857.44
\$12,447.69			\$12,447.69
\$721.53	\$805.25	\$155.00	\$5,503.16
\$14,243.07	\$2,276.82	\$2,741.01	\$49,805.67
\$2,073.22	\$12,045.96	\$8,314.98	\$119,699.68