

Palouse Properties Inc.
Profit/Loss Statement

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For the 12 Months Ending December 9, 2023
230-234 Baker Complex CS Blum Properties 1 LLC

	Account #	YTD Actual
INCOME		
Application Fee	4000	(80.00)
Rent Income	4100	393,635.08
Late Fees	4200	1,278.50
Other Revenue	4360	15.00
Summer Holding Fee	4400	100.00
TOTAL INCOME		394,948.58
OPERATING EXPENSES		
Management Fee	6000	23,442.71
Late Fee Split	6020	632.77
Leasing Fee	6040	600.00
Advertising	6100	1,597.00
Professional - Accounting	6180	700.00
Worker Compensation	6280	1,194.17
Utilities - Electric/Gas	6320	1,291.51
Utilities - Solid Waste	6400	493.60
Utilities - WSG	6420	44,719.97
Cleaning - Carpet	7000	73.34
Cleaning - General	7060	2,736.94
Cleaning - Remove & Dispose	7100	477.16
Outside Maint - De Ice/Gravel	7400	482.50
Outside Maint - Grounds	7410	4,062.50
Outside Maint - Lawn Care	7420	1,238.00
Outside Maint - Snow Plow	7430	1,386.90
Outside Maint - Tree & Shrub	7450	1,534.00
R&M - Carpentry/Drywall	7510	29,986.71
R&M - Carpeting	7520	175.00
R&M - Dishwasher	7550	474.00
R&M - Door/Storm Door	7570	(435.00)
R&M - Electrical	7580	2,919.88
R&M - Fire Ext/Smoke Det	7610	210.00
R&M - Fire Sprinkler/Alarm	7620	1,428.00
R&M - Glass/Screen	7650	1,037.50
R&M - Locks/Keys	7680	29.68
R&M - Miscellaneous	7690	274.78
R&M - Painting	7700	2,333.68
R&M - Parking Lot	7710	300.00
R&M - Plumbing	7730	2,482.95
R&M - Range	7740	370.74
R&M - Refrigerator	7750	452.10
R&M - Roofing	7760	1,145.00
R&M - Washer/Dryer	7810	1,062.35
Insurance	8320	4,644.25
Property Taxes	8420	36,856.93
TOTAL OPERATING EXPENSES		172,411.62
NET OPERATING INCOME		222,536.96

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	Account #	YTD Actual
OTHER DISBURSEMENTS		
Loan Payment	8020	146,448.00
TOTAL OTHER DISBURSEMENTS		146,448.00
CAPITAL EXPENSES		
New Carpeting	8060	5,802.35
New Dishwasher	8080	666.74
New Refrigerator	8140	706.74
New Vinyl	8180	605.00
New Washer/Dryer	8200	568.94
TOTAL CAPITAL EXPENSES		8,349.77
CASH FLOW		67,739.19
Payments to Owner	2540	(29,000.00)
Retained Earnings		67,739.19
NET CASH FLOW		38,739.19