

Halmark, LLC
Profit & Loss by Class
 January through March 2026

		Kurt Street
Ordinary Income/Expense		
Income Jan-March 2026		
Kurt St Rent Income		
Kurt St Office Rent		35,665.00
Kurt St Storage Rent		4,455.00
Total Kurt St Rent Income		40,120.00
Rent-Rossiter Street Bldg		0.00
Total Income		40,120.00
Gross Profit		40,120.00
Expense		
Advertising		0.00
Automobile Expense		0.00
Bank Service Charges		0.00
Bank Service Charges		
Merchant Fees		
Total Bank Service Charges		0.00
Dues and Subscriptions		0.00
Insurance		
Liability Insurance		4,641.87
Total Insurance		4,641.87
Interest Expense		
Finance Charge		
Loan Interest		
Mortgage		
Total Interest Expense		
Licenses and Permits		34.69
Management Fees		
Property Management Fee		4,096.00
Total Management Fees		4,096.00
Professional Fees		
Accounting		425.00
Total Professional Fees		425.00
Repairs/ Maint		
Security Expense		0.00
Building Repairs		971.55
Equipment Repairs		0.00
Lawn & Property Care		540.00
Pest Control		0.00
Waste Management		2,390.73
Total Repairs/ Maint		3,902.28
Supplies		
Office		0.00
Supplies		0.00
Total Supplies		0.00
Taxes		

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	<u>Kurt Street</u>
Property	0.00
Total Taxes	0.00
Telephone	0.00
Tolls	0.00
Travel & Ent	
Meals	0.00
Total Travel & Ent	0.00
Utilities	
Gas and Electric	203.06
Internet	0.00
Water	3,214.85
Total Utilities	3,417.91
Total Expense	16,517.75
Net Ordinary Income	23,602.25
Other Income/Expense	
Other Income	
Late Fee Income	100.00
Other Income	
Interest Income	0.00
Total Other Income	0.00
Total Other Income	100.00
Other Expense	
Suspense	0.00
Total Other Expense	0.00
Net Other Income	100.00
Net Income	<u>23,702.25</u>