

07/27/26

Rowan-Bisk Partnership
Statements of Income & Expenses - Tax Basis
 January through December 2025

	Jan - Dec 25	Jan - Dec 24
Ordinary Income/Expense		
Income		
401 · Rental income	98,400.00	88,998.20
Total Income	98,400.00	88,998.20
Expense		
602 · Accounting	1,575.00	1,525.00
618 · Gardening	900.00	900.00
622 · Insurance	6,868.00	5,033.00
626 · Maintenance	2,877.51	2,765.48
628 · Management	3,600.00	3,600.00
630 · Repairs	8,511.20	10,485.60
632 · Supplies	132.07	289.61
634 · Trash	3,634.76	3,454.80
638 · Taxes, property	5,172.28	5,068.17
640 · Utilities	5,657.05	4,847.69
644 · Depreciation	0.00	1,210.00
646 · Depreciation, 754	0.00	13,486.00
Total Expense	38,927.87	52,665.35
Net Ordinary Income	59,472.13	36,332.85
Net Income	59,472.13	36,332.85