

9 One 8 LLC

Profit and Loss by Month

January-July, 2026

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Total
Income								
Laundry		551.50			364.00	236.25	579.00	1,730.75
Rental Income - RV Park	21,180.00	22,340.00	22,325.00	22,531.00	23,993.00	22,959.00	20,260.00	155,588.00
Service/Fee Income	150.00	0.00	10.00	100.00	330.00	170.00	5.00	765.00
Services	-200.00	-300.00	-300.00	-350.00	-350.00	-350.00	-525.00	-2,375.00
Total for Income	21,130.00	22,591.50	22,035.00	22,281.00	24,337.00	23,015.25	20,319.00	\$155,708.75
Gross Profit	21,130.00	22,591.50	22,035.00	22,281.00	24,337.00	23,015.25	20,319.00	\$155,708.75
Expenses								
Contract labor	0.00	1,750.00	1,750.00	1,890.00	1,750.00	1,750.00	1,750.00	10,640.00
General business expenses								
Bank fees & service charges	15.00		15.23				195.00	225.23
Memberships & subscriptions						184.50		184.50
Total for General business expenses	15.00		15.23			184.50	195.00	\$409.73
Insurance								
Liability insurance				800.00				800.00
Total for Insurance				800.00				\$800.00
QuickBooks Payments Fees							186.00	186.00
Rent	100.00							100.00
Repairs & maintenance		745.00		1,135.00	2,387.00	583.00	770.00	5,620.00
Supplies								
Supplies & materials	3.27							3.27
Total for Supplies	3.27							\$3.27
Utilities								
Disposal & waste fees	317.00	317.00	317.00	317.00	317.00	317.00	317.00	2,219.00
Electricity	5,062.00	5,376.00	3,700.00	4,270.00	3,449.00	4,718.00	5,299.00	31,874.00
Internet & TV services	229.95	229.95	229.95	229.95	229.95	229.95	229.95	1,609.65
Total for Utilities	5,608.95	5,922.95	4,246.95	4,816.95	3,995.95	5,264.95	5,845.95	\$35,702.65
Total for Expenses	5,727.22	8,417.95	6,012.18	8,641.95	8,132.95	7,782.45	8,746.95	\$53,461.65
Net Operating Income	15,402.78	14,173.55	16,022.82	13,639.05	16,204.05	15,232.80	11,572.05	\$102,247.10
Other Expenses								
Loan Interest Payments	9,041.03	8,734.34	10,460.53	7,260.09	8,394.96	8,664.80	9,223.56	61,779.31
Total for Other Expenses	9,041.03	8,734.34	10,460.53	7,260.09	8,394.96	8,664.80	9,223.56	\$61,779.31
Net Other Income	-9,041.03	-8,734.34	-10,460.53	-7,260.09	-8,394.96	-8,664.80	-9,223.56	-\$61,779.31
Net Income	6,361.75	5,439.21	5,562.29	6,378.96	7,809.09	6,568.00	2,348.49	\$40,467.79