| S&P Rentals LLC | |
|---|---|
| **Profit and Loss**<br><br>**January 1-December 31, 2025** | |
| **Income** | |
| 47400 Rental Income | $659,410.00 |
| 47510 Returned Check Charges | $50.00 |
| Rental application Income | $580.00 |
| 70300 Late Fees Received (Income) | $2,515.00 |
| 78979 Non Refundable Pet Fee | $1,000.00 |
| Other Income | $369.41 |
| **Total for Income** | **$663,924.41** |
| **Expenses** | |
| 63300 Insurance Expense | $18,679.91 |
| 66100 Pest Control | $7,200.00 |
| 66200 Landscaping | $8,225.00 |
| 66300 Security Expense | $1,780.08 |
| 68000 Property Tax Expense | $54,491.77 |
| ComED Electricity Expense | $2,910.31 |
| Nicor Gas Expense ( 129 ) | $2,924.00 |
| Water & Sewer Expense | $41,157.44 |
| Snow Removal | $3,995.00 |
| Garbage & Recycles | $19,887.00 |
| **Total for Expenses** | **$161,250.51** |
| **NET OPERATING INCOME** | **$502,673.90** |