

Palouse Properties Inc.
Profit/Loss Statement

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For the 12 Months Ending December 9, 2024
230-234 Baker Complex CS Blum Properties 1 LLC

	Account #	YTD Actual
INCOME		
Application Fee	4000	20.00
NSF Fee	4060	50.00
Rent Income	4100	429,327.96
Late Fees	4200	1,588.50
TOTAL INCOME		430,986.46
OPERATING EXPENSES		
Management Fee	6000	25,759.66
Late Fee Split	6020	814.63
Leasing Fee	6040	450.00
Misc General Expense	6140	600.00
Professional - Accounting	6180	712.50
Professional - Other	6220	500.00
Worker Compensation	6280	243.35
Utilities - Electric/Gas	6320	1,615.28
Utilities - WSG	6420	43,662.86
Cleaning - Carpet	7000	(200.01)
Cleaning - Common Area	7020	450.00
Cleaning - General	7060	3,180.75
Cleaning - Remove & Dispose	7100	1,612.00
Outside Maint - De Ice/Gravel	7400	48.30
Outside Maint - Grounds	7410	8,084.23
Outside Maint - Lawn Care	7420	1,461.00
Outside Maint - Snow Plow	7430	2,827.77
Outside Maint - Tree & Shrub	7450	1,000.00
R&M - Carpentry/Drywall	7510	7,051.30
R&M - Carpeting	7520	400.00
R&M - Chimney Cleaning	7540	2,850.00
R&M - Dishwasher	7550	393.01
R&M - Electrical	7580	648.47
R&M - Fire Ext/Smoke Det	7610	132.00
R&M - Fire Sprinkler/Alarm	7620	2,506.80
R&M - Glass/Screen	7650	1,932.50
R&M - Locks/Keys	7680	150.88
R&M - Miscellaneous	7690	2,240.00
R&M - Painting	7700	2,675.23
R&M - Parking Lot	7710	613.00
R&M - Pest Control	7720	77.00
R&M - Plumbing	7730	4,472.15
R&M - Range	7740	505.66
R&M - Refrigerator	7750	211.99
R&M - Washer/Dryer	7810	645.54
Insurance	8320	5,076.36
Property Taxes	8420	36,697.82
TOTAL OPERATING EXPENSES		162,102.03
NET OPERATING INCOME		268,884.43

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	Account #	YTD Actual
OTHER DISBURSEMENTS		
Loan Payment	8020	153,472.54
TOTAL OTHER DISBURSEMENTS		153,472.54
CAPITAL EXPENSES		
New Carpeting	8060	1,919.16
New Dishwasher	8080	603.74
New Roof	8160	64,125.00
New Vinyl	8180	1,399.50
New Washer/Dryer	8200	537.14
TOTAL CAPITAL EXPENSES		68,584.54
CASH FLOW		46,827.35
Payments to Owner	2540	(148,000.00)
Retained Earnings		46,827.35
NET CASH FLOW		(101,172.65)
