

Halmark, LLC
Profit & Loss by Class
 January through December 2025

Jan.-Dec. 2025 Kurt Street

Ordinary Income/Expense

Income	
Eustis RV & Boat Storage	
Billboard Rental Income	0.00
Eustis RV & Boat Storage Income	0.00
Total Eustis RV & Boat Storage	0.00
Kurt St Rent Income	
Kurt St Office Rent	131,010.50
Kurt St Storage Rent	10,110.00
Sales Tax Paid	-3,043.75
Total Kurt St Rent Income	138,076.75
Rent-Rossiter Street Bldg	0.00
Revenue JVL	
Covered Storage	0.00
Open Storage	0.00
Total Revenue JVL	0.00
Total Income	138,076.75
Gross Profit	138,076.75
Expense	
Internet	0.00
Advertising	0.00
Automobile Expense	0.00
Bank Service Charges	
Bank Service Charges	74.16
Merchant Fees	0.00
Total Bank Service Charges	74.16
Customer Relations	0.00
Depreciation Expense	4,862.00
Dues and Subscriptions	0.00
Insurance	
Liability Insurance	18,320.45
Property Insurance	5,131.64
Total Insurance	23,452.09
Interest Expense	
Finance Charge	0.00
Loan Interest	0.00
Mortgage	0.00
Total Interest Expense	0.00
Licenses and Permits	46.25
Management Fees	
Property Management Fee	16,567.05
Rossiter Maintenance Fees	0.00
Total Management Fees	16,567.05
Postage and Delivery	0.00
Professional Fees	0.00

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Accounting	450.00
Legal Fees	1,575.00
Total Professional Fees	2,025.00
Repairs/ Maint	
Security Expense	0.00
Building Repairs	11,046.46
Equipment Repairs	2,583.44
Lawn & Property Care	2,160.00
Pest Control	0.00
Waste Management	9,388.12
Total Repairs/ Maint	25,178.02
Supplies	
Office	243.29
Supplies	0.00
Total Supplies	243.29
Taxes	
Property	14,001.54
Total Taxes	14,001.54
Telephone	0.00
Travel & Ent	
Meals	
Total Travel & Ent	
Utilities	
Gas and Electric	2,452.39
Water	11,551.29
Total Utilities	14,003.68
Total Expense	95,516.92
Net Ordinary Income	42,559.83
Other Income/Expense	
Other Income	
Late Fee Income	410.00
Other Income	
Collection Allowance	0.00
Interest Income	0.00
Total Other Income	0.00
Total Other Income	410.00
Other Expense	
Suspense	0.00
Total Other Expense	0.00
Net Other Income	410.00
Net Income	42,969.83