



|                                      | JAN 25          | FEB 25          | MAR 25          | APR 25          | MAY 25          | JUN 25          | JUL 25          | AUG 25          | SEP 25          | OCT 25          | NOV 25          | DEC 25          | TOTAL            |
|--------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| 5300 Total Taxes Expense             | 0.00            | 0.00            | 23.00           | 0.00            | 2,700.93        | 0.00            | 0.00            | 0.00            | 0.00            | 2,642.15        | 0.00            | 0.00            | 5,366.08         |
| 5400 Utilities Expense (non-posting) |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |
| 5404 Electric                        | 47.54           | 44.88           | 63.91           | 53.93           | 49.44           | 47.81           | 47.98           | 65.23           | 66.79           | 108.64          | 81.82           | 47.40           | 725.37           |
| 5400 Total Utilities Expense         | 47.54           | 44.88           | 63.91           | 53.93           | 49.44           | 47.81           | 47.98           | 65.23           | 66.79           | 108.64          | 81.82           | 47.40           | 725.37           |
| 5700 Personnel Expenses              |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |
| 5705 Contractor Expense              | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00             |
| 5700 Total Personnel Expenses        | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00             |
| 5900 General Admin Expenses          |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |
| 5904 Software                        | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00             |
| 5900 Total General Admin Expenses    | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00             |
| 6000 Other Expenses                  |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |
| 6003 Entity Set Up Filing Fee        | 0.00            | 0.00            | 175.00          | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 175.00           |
| 6000 Total Other Expenses            | 0.00            | 0.00            | 175.00          | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 175.00           |
| <b>TOTAL EXPENSE</b>                 | <b>47.54</b>    | <b>724.88</b>   | <b>1,684.61</b> | <b>53.93</b>    | <b>2,750.37</b> | <b>47.81</b>    | <b>47.98</b>    | <b>65.23</b>    | <b>66.79</b>    | <b>2,750.79</b> | <b>81.82</b>    | <b>47.40</b>    | <b>8,369.15</b>  |
| <b>NOI</b>                           | <b>3,176.29</b> | <b>2,117.65</b> | <b>1,190.82</b> | <b>3,021.49</b> | <b>925.73</b>   | <b>3,162.61</b> | <b>3,342.45</b> | <b>3,619.30</b> | <b>3,068.63</b> | <b>46.23</b>    | <b>3,068.58</b> | <b>3,373.01</b> | <b>30,112.79</b> |
| <b>N/O EXPENSE</b>                   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |
| 6100 Cost of Ownership               |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |
| 6102 Mortgage Interest Expense       | 678.03          | 676.39          | 609.45          | 672.88          | 649.58          | 669.49          | 646.29          | 666.09          | 664.41          | 641.35          | 660.96          | 638.01          | 7,872.93         |
| 6100 Total Cost of Ownership         | 678.03          | 676.39          | 609.45          | 672.88          | 649.58          | 669.49          | 646.29          | 666.09          | 664.41          | 641.35          | 660.96          | 638.01          | 7,872.93         |
| <b>TOTAL N/O EXPENSE</b>             | <b>678.03</b>   | <b>676.39</b>   | <b>609.45</b>   | <b>672.88</b>   | <b>649.58</b>   | <b>669.49</b>   | <b>646.29</b>   | <b>666.09</b>   | <b>664.41</b>   | <b>641.35</b>   | <b>660.96</b>   | <b>638.01</b>   | <b>7,872.93</b>  |
| <b>NET INCOME</b>                    | <b>2,498.26</b> | <b>1,441.26</b> | <b>581.37</b>   | <b>2,348.61</b> | <b>276.15</b>   | <b>2,493.12</b> | <b>2,696.16</b> | <b>2,953.21</b> | <b>2,404.22</b> | <b>(595.12)</b> | <b>2,407.62</b> | <b>2,735.00</b> | <b>22,239.86</b> |

Note: Line items 5060 (Legal & Professional Fees), 5705 (Contractor Expense), and 5904 (Software) have been cleared to \$0.00.  
Profit & Loss 12 Month Recap | 06/04/26 | rentmanager.com