

S&P Rentals LLC
Profit and Loss
January 1-December 31, 2026

Income

47400 Rental Income	\$700,416.00
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	\$704,930.41

Expenses

60400 Bank Service Charges	\$1,726.08
63300 Insurance Expense	\$18,679.91
66100 Pest Control	\$7,200.00
66200 Landscaping	\$8,225.00
66300 Security Expense	\$1,780.08
67200 Repairs and Maintenance (Turnaround Units)	\$23,451.00
68000 Property Tax Expense	\$54,491.77
ComED Electricity Expense	\$5,910.31
Nicor Gas Expense (129)	\$2,924.00
Water & Sewer Expense	\$41,157.44
Landscaping & Snow Removal	\$3,995.00
Legal Fees	\$1,898.83
Management Fees	\$20,726.50
Garbage & Recycles	\$19,887.00
Total for Expenses	\$212,052.92
NET OPERATING INCOME	\$492,877.49