

Owner Profit & Loss

Property: 7772 Jemez Trail

Date Range: 01/01/25 - 12/31/25 (cash basis)

David and Carol Johnson - 100% Ownership

INCOME	
4100 RENTAL PROPERTY INCOME	
4110 Rental Income	62,210.00
4100 Total RENTAL PROPERTY INCOME	<u>62,210.00</u>
4130 CONCESSIONS	-500.00
TOTAL INCOME	<u>61,710.00</u>
COST OF GOODS SOLD	
5100 RENTAL EXPENSES	
5102 Cleaning	720.00
5103 HVAC Repair	2,372.00
5104 Landscaping	945.00
5105 Maintenance Repairs	649.00
5108 Plumbing	500.00
5109 Pest Control	35.00
5100 Total RENTAL EXPENSES	<u>5,221.00</u>
5400 UTILITIES EXPENSE	
5402 Water & Sewer	1,331.36
5404 Garbage	3,054.77
5400 Total UTILITIES EXPENSE	<u>4,386.13</u>
TOTAL COST OF GOODS SOLD	<u>9,607.13</u>
EXPENSE	
5000 MANAGEMENT FEES EXPENSE	6,221.00
5060 LEGAL & PROFESSIONAL FEES	
5065 Professional Fees	120.00
5060 Total LEGAL & PROFESSIONAL FEES	<u>120.00</u>
TOTAL EXPENSE	<u>6,341.00</u>
NET INCOME	<u><u>45,761.87</u></u>

NET INCOME SUMMARY

Income	61,710.00
Cost Of Goods Sold	<u>-9,607.13</u>
Gross Profit	52,102.87
Expense	<u>-6,341.00</u>
NET INCOME	<u><u>45,761.87</u></u>

Rent Roll & Recurring Charges

Property: 7772 Jemez Trail
As of 02/21/26

Tenant	ID	Unit	Unit Type	RC
7772 Jemez Trail				
Diaz, Daniel	5051	1	SFH	1,050.00
Dienert, Joshua	6518	2	SFH	1,040.00
Hendricks, Cameron	721	3	SFH	1,045.00
Pfeifer, Mark	317	4	SFH	1,045.00
Brown, Jennifer	3979	5	SFH	1,045.00
Property Total				5,225.00
Property Counts	5	5		5

Rent Roll & Recurring Charges (Summary)

Charge Type	Description	Customers	% Charged	% of Total \$	Amount
RC	Rent Charge	5	100.0%	100.0%	5,225.00
Totals for 5 Tenants					
Total receipts:					\$5,225.00