Overlook Bay

Profit and Loss Statement

December 2025

	MTD Actual December	MTD Budget December	YTD Actual Jan - Dec	Percent Of Total Income	YTD Budget Jan - Dec
INCOME					
4004 Beginning Balance	0.00	0.00	74,352.37	39.00	74,352.37
4101 Rent	10,300.00	9,416.66	116,655.00	61.18	113,000.00
4102 Security Deposit	0.00	0.00	-350.00	-0.18	0.00
4104 NSF Fees	0.00	0.00	12.00	0.01	0.00
TOTAL INCOME	**10,300.00**	**9,416.66**	**190,669.37**	**100.00**	**187,352.37**
EXPENSE					
6102 Advertising	0.00	8.33	0.00	0.00	100.00
6104 Condominium Fees	900.00	900.00	10,800.00	5.66	10,800.00
6108 Extermination	89.00	62.50	356.00	0.19	750.00
6117 Management Fees	515.00	470.83	5,847.71	3.07	5,650.00
6122 Exterior Maintenance	579.00	458.33	4,882.54	2.56	5,500.00
6124 Interior Maintenance	8,288.38	1,291.66	22,464.75	11.78	15,500.00
6129 Supplies	6,138.73	500.00	7,407.90	3.89	6,000.00
6134 Heating & Plumbing Repairs	675.80	416.66	2,580.10	1.35	5,000.00
6140 Rubbish Removal	0.00	50.00	1,102.40	0.58	600.00
6142 Electric	80.89	41.66	504.56	0.26	500.00
6143 Gas	50.26	25.00	109.95	0.06	300.00
6147 Water & Sewer	0.00	250.00	1,919.63	1.01	3,000.00
6162 Taxes - Property	11,904.10	1,008.33	11,904.10	6.24	12,100.00
6184 Leasing Commission	0.00	83.33	0.00	0.00	1,000.00
6190 Administration	0.00	12.50	140.56	0.07	150.00
TOTAL EXPENSE	**29,221.16**	**5,579.13**	**70,020.20**	**36.72**	**66,950.00**
NOI	**-18,921.16**	**3,837.53**	**120,649.17**	**63.28**	**120,402.37**
OTHER EXPENSE					
7036 Owner Draw/Contributions	1,000.00	8,700.19	12,000.00	6.29	104,402.37
7041 Appliances and Carpet	3,088.63	500.00	5,261.30	2.76	6,000.00
TOTAL OTHER EXPENSE	**4,088.63**	**9,200.19**	**17,261.30**	**9.05**	**110,402.37**
BALANCE	**-23,009.79**	**-5,362.66**	**103,387.87**		**10,000.00**