S&P Re
Profit a
January 1-Dec

Income	
47400 Rental Income	
47510 Returned Check Charges	
Rental application Income	
70300 Late Fees Received (Income)	
78979 Non Refundable Pet Fee	
Other Income	
Total for Income	
Expenses	
60400 Bank Service Charges	
63300 Insurance Expense	
66100 Pest Control	
66200 Landscaping	
66300 Security Expense	
67200 Repairs and Maintenance (Turnaround Units)	
68000 Property Tax Expense	
ComED Electricity Expense	
Nicor Gas Expense (129)	
Water & Sewer Expense	
Landscaping & Snow Removal	
Legal Fees	
Management Fees	
Garbage & Recycles	
Total for Expenses	
NET OPERATING INCOME	

ntals LLC
and Loss
ember 31, 2025

$659,410.00
$50.00
$580.00
$2,515.00
$1,000.00
$369.41
$663,924.41
$1,726.08
$18,679.91
$7,200.00
$8,225.00
$1,780.08
$23,451.00
$54,491.77
$5,910.31
$2,924.00
$41,157.44
$3,995.00
$1,898.83
$20,726.50
$19,887.00
$212,052.92
$451,871.49