

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, 2026

\$700,416.00
\$50.00
\$580.00
\$2,515.00
\$1,000.00
\$369.41

\$704,930.41

\$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

\$492,877.49