

Profit and Loss

Glencrest Realty LLC

Date Range: Jan 01, 2025 to Dec 31, 2025

Report Type: Accrual (Paid & Unpaid)

ACCOUNTS		Jan 01, 2025 to Dec 31, 2025
Income		
Rental Income		\$212,750.63
Total Income		\$212,750.63
Total Cost of Goods Sold		\$0.00
Gross Profit		\$212,750.63
As a percentage of Total Income		100.00%
Operating Expenses		
Accounting Fees		\$3.90
Charitable Donation		\$4,250.00
City Occupancy Tax		\$21,263.26
Cleaning and Maintenance		\$13,074.31
Dues and Subscriptions		\$2,485.68
Insurance – Vehicles		\$783.76
LLC Fees		\$800.00
Legal and Professional		\$3,268.91
Meals and Entertainment		\$1,407.70
Postage & Delivery		\$39.90
Professional Fees		\$37,131.48
Property Insurance		\$3,656.00

Operating Expenses	
Property Taxes	\$27,084.77
Rental Supplies	\$5,373.43
Repairs & Maintenance	\$10,297.93
Travel	\$15,469.70
Utilities	\$15,217.86
Vehicle RV Motorhome Sales Tax/Registration	\$1,070.00
Vehicle – Repairs & Maintenance	\$36.70
mortgage interest only	\$66,093.72
Total Operating Expenses	\$228,809.01
Net Profit	-\$16,058.38
As a percentage of Total Income	-7.55%