Profit and Loss
180RV, LLC
January 2025-June 2026

Distribution account	Jan 2025 - Mar 2025	Apr 2025 - Jun 2025	Jul 2025 - Sep 2025	Oct 2025 - Dec 2025	Total	Jan 2026-Mar2026	April 2026-June 2026	Total
Income								
Rent	49904.9	59203.28	51081.71	53190.3	213380.19	50486.35	37231	87717.35
Total for Income	49904.9	59203.28	51081.71	53190.3	213380.19	50486.35	37231	87717.35
Gross Profit	49904.9	59203.28	51081.71	53190.3	213380.19	50486.35	37231	87717.35
Expenses								
Bank Service Charges	400.68	345.69	508.97	345.45	1600.79	345.86	198.42	544.28
Insurance Expense	2516.18	1850.88	1850.88		6217.94	1850.88	1850.88	3701.76
Professional Fees								
Property Management	1500	1500	1500	1000	5500	0	0	0
Total for Professional Fee	1500	1500	1500	1000	5500	0	0	0
Property Tax	13500				13500	11035.82		
Repairs and Maintenance				558	558	3000	10786	13786
Labor	1662.88	450	200		2312.88			
Landscaping				350.44	350.44			
Mowing	1320	1410	3377.4	2819.9	8927.3	300	1080	1380
Plumbing-Septic	408		405	812	1625	300		300
Total for Repairs and Mai	3390.88	1860	3982.4	4540.34	13773.62	3600	11866	15466
Utilities								
Electric	5358.05	3988.94	8675.99	3871.24	21894.22	6307.44	5708.76	12016.2
Internet	1022.22	1022.22	1022.22	1124.43	4191.09	1022.22	1022.22	2044.44
Trash	861.52	771.13	848.04	1153.34	3634.03	848.04	776.41	1624.45
Water	3069.09	3473.55	2476	2777.4	11796.04	2711.2	1749	4460.2
Total for Utilities	10310.88	9255.84	13022.25	8926.41	41515.38	10888.9	9256.39	20145.29
Total for Expenses	38146.87	21631.22	27604.96	23208.12	110591.17	27721.46	23171.69	50893.15
Net Operating Income	11758.03	37572.06	23476.75	29982.18	102789.02	22764.89	14059.31	36824.2
Net Other Income								