

ELK LANDING ESTATES LLC

Profit & Loss

January through December 2025

	Jan - Dec 25
Ordinary Income/Expense	
Income	
Rental Income	78,897.02
Total Income	78,897.02
Expense	
Accounting	550.00
Bank Service Charges	904.33
Corporate Annual Fees	52.00
Demolition/ Trailer	400.00
Dues and Subscriptions	35.88
Insurance Expense	1,728.37
Interest Expense	36,995.47
Landfill	364.84
Landscape	300.00
Licenses - Annual	50.00
Office Supplies	1,159.06
Property Abstract	1,450.00
Property Maintenance	1,640.00
Reimbursement	400.00
Repairs and Maintenance	
Equipment Fuel	743.88
Materials	3,167.75
Repairs and Maintenance - Other	1,002.85
Total Repairs and Maintenance	4,914.48
Small Tools and Equipment	1,233.70
Taxes - Property	15,647.44
Title	12.66
Travel Expense	
Tolls	80.00
Travel Expense - Other	139.15
Total Travel Expense	219.15
Utilities	
Water	13,974.53
Total Utilities	13,974.53
Total Expense	82,031.91
Net Ordinary Income	-3,134.89
Net Income	-3,134.89