

Janico Properties LLC
113 Pintail Lake Dr
Gilbert, SC 29054-8474
804 337 8206

Income/Expense Statement by Category
All Properties
01/01/2026 - 07/25/2026

Income	Amount
4000 Rental Income	60,033.45
4010 Tenant Reimbursed Expense	150.00
4420 Late Fee	825.00
4440 Home Mortgage	8,450.06
4450 Ground Rent	400.00
Total Income	69,858.51
Expenses	Amount
6100 Management Fees	5,029.50
6200 Repairs	5,125.91
6300 Supplies	185.00
6350 Insurance	5,666.22
6500 Legal and Professional Fees	91.00
6550 Cleaning and Maint	120.00
8000 Taxes	4,199.07
8910 Landscaping	5,223.96
8920 Trash Removal	1,208.90
8930 Septic Service	1,400.00
8970 HVAC - Repair and/or Replacement	500.00
Total Expenses	28,749.56
Net Total	41,108.95