J&S II LLC
Profit and Loss
January1 - December 31, 2025

Income		
	Rental Income	230,794.88
	Other Income	17,364.88
	Total Income	248,159.76
Expenses		
	Advertising & Marketing	1,250.00
	Renewal License, Permit	699.00
	Commission and Fees	34,619.22
	Alarm and Security	492.00
	Depreciation	20,976.00
	Inspection Fees	2,970.00
	Property Insurance	6,728.37
		67,734.59
	Management Fees	46,158.98
	Accounting Service	3,000.00
		49,158.98
	Repair and Maintenance	11,275.74
	Landscape Service	3,080.00
	Pest Control	900.00
	Pool Service	5,864.16
	Total Repair & Maintenance	21,119.90
	Supplies and Materials	10,470.90
	Propane Cost	28,880.52
	Total Supplies and Materials	39,351.42
	Property Taxes	29,602.93
	Internet and TV Services	1,137.16
	Electricity	1,429.08
	Total Utilities	2,566.24
	Other Expense	
	Investment Loss	40,427.00
	Total Expense	249,961.06
	Net Loss	(1,801.30)

J&S II LLC
Profit and Loss (Preliminary)
January1 - August 31, 2026

Income		
	Rental Income	145,502.12
	Other Income	9,975.00
	Total Income	155,477.12
Expenses	General Expense (not classified)	22,748.02
	Advertising & Marketing	-
	Renewal License, Permit	-
	Commission and Fees	21,825.27
	Alarm and Security	-
	Depreciation	13,984.00
	Inspection Fees	-
	Property Insurance	6,511.69
		65,068.98
	Management Fees	29,100.42
	Accounting Service	-
		29,100.42
	Repair and Maintenance	-
	Landscape Service	1,760.00
	Pest Control	600.00
	Pool Service	-
	Total Repair & Maintenance	2,360.00
	Supplies and Materials	-
	Propane Cost	12,847.53
	Total Supplies and Materials	12,847.53
	Property Taxes	9,559.91
	Internet and TV Services	988.25
	Electricity	-
	Total Utilities	988.25
	Total Expense	119,925.09
	Net Profit/(Loss)	35,552.03