

**Sehome Court Apartments LLC**  
**Profit and Loss**  
**March 2026**

	<b>Total</b>
<b>Income</b>	
Application Fee	335.98
Rent	91,636.32
Sales	452.67
Unapplied Cash Payment Income	17,923.00
<b>Total for Income</b>	<b>\$110,347.97</b>
<b>Gross Profit</b>	<b>\$110,347.97</b>
<b>Expenses</b>	
Bank Service Charges	30.00
Bookkeeping	1,700.00
Dues and Subscriptions	350.00
Gifts Given	100.00
Guaranteed Payment for Work	5,500.00
Meals and Entertainment	41.10
Outside Labor	4,400.00
Painting & Decoratiing	697.60
<b>Professional Fees</b>	
Application Background Check	122.08
Consulting	3,048.37
<b>Total for Professional Fees</b>	<b>\$3,170.45</b>
<b>Repairs &amp; Maintenance</b>	
Building Repairs & Roofing	1,809.45
Cleaning	405.00
<b>Total for Repairs &amp; Maintenance</b>	<b>\$2,214.45</b>
Security System Monitoring	549.48
<b>Supplies</b>	
Maintenance	1,221.81
<b>Total for Supplies</b>	<b>\$1,221.81</b>
Telephone Expense	439.74
<b>Utilities</b>	
Cable/Internet	2,058.59
Electric	802.81
Garbage/Recycle	1,433.73
Water	3,345.82
<b>Total for Utilities</b>	<b>\$7,640.95</b>
<b>Total for Expenses</b>	<b>\$28,055.58</b>
<b>Net Operating Income</b>	<b>\$82,292.39</b>

**Sehome Court Apartments LLC**  
**Profit and Loss**  
February 2026

	<b>Total</b>
<b>Income</b>	
Application Fee	49.00
Rent	82,965.33
Sales	387.67
Unapplied Cash Payment Income	-4,427.00
<b>Total for Income</b>	<b>\$78,975.00</b>
<b>Gross Profit</b>	<b>\$78,975.00</b>
<b>Expenses</b>	
Bank Service Charges	30.00
Bookkeeping	1,200.00
Guaranteed Payment for Work	5,500.00
Outside Labor	3,700.00
<b>Professional Fees</b>	
Application Background Check	488.32
<b>Total for Professional Fees</b>	<b>\$488.32</b>
<b>Repairs &amp; Maintenance</b>	
Carpet Cleaning	283.00
<b>Total for Repairs &amp; Maintenance</b>	<b>\$283.00</b>
<b>Supplies</b>	
Maintenance	2,304.21
<b>Total for Supplies</b>	<b>\$2,304.21</b>
Telephone Expense	530.51
<b>Utilities</b>	
Cable/Internet	1,984.62
Electric	171.28
Garbage/Recycle	1,385.67
Water	3,838.64
<b>Total for Utilities</b>	<b>\$7,380.21</b>
<b>Total for Expenses</b>	<b>\$21,416.25</b>
<b>Net Operating Income</b>	<b>\$57,558.75</b>
<b>Net Income</b>	<b>\$57,558.75</b>

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**Sehome Court Apartments LLC**  
**Profit and Loss**  
January 2026

	Total
Income	
Application Fee	314.15
Rent	77,607.91
Sales	195.48
Unapplied Cash Payment Income	-1,592.48
<b>Total for Income</b>	<b>\$76,525.06</b>
<b>Gross Profit</b>	<b>\$76,525.06</b>
Expenses	
Advertising	32.12
Bank Service Charges	30.00
Bookkeeping	3,200.00
Guaranteed Payment for Work	5,500.00
Landscaping	1,635.00
Meals and Entertainment	166.19
Office Expense	154.28
Outside Labor	11,850.00
Payroll Expenses	5,393.34
Pest Control	551.54
Professional Fees	
Application Background Check	784.00
<b>Total for Professional Fees</b>	<b>\$784.00</b>
Repairs & Maintenance	
Building Repairs & Roofing	1,166.23
Cleaning	1,057.50
<b>Total for Repairs &amp; Maintenance</b>	<b>\$2,223.73</b>
Supplies	
Cleaning	143.64
Maintenance	1,587.45
Office	217.99
<b>Total for Supplies</b>	<b>\$1,949.08</b>
Telephone Expense	530.47
Utilities	
Cable/Internet	1,984.62
Electric	411.65
Garbage/Recycle	1,385.67
Water	2,753.80
<b>Total for Utilities</b>	<b>\$6,535.74</b>
<b>Total for Expenses</b>	<b>\$40,535.49</b>
<b>Net Operating Income</b>	<b>\$35,989.57</b>
Other Income	
Interest Income	4.24
<b>Total for Other Income</b>	<b>\$4.24</b>
<b>Net Other Income</b>	<b>\$4.25</b>
<b>Net Income</b>	<b>\$35,993.81</b>

**Profit and Loss**  
**Sehome Court Apartments LLC**  
**December 2025**

Distribution account	Total
<b>Income</b>	
Application Fee	808.99
Rent	83,951.81
Sales	100.64
<b>Total for Income</b>	<b>\$84,861.44</b>
<b>Gross Profit</b>	<b>\$84,861.44</b>
<b>Expenses</b>	
Bank Service Charges	30.00
Bookkeeping	1,200.00
Guaranteed Payment for Work	5,500.00
Outside Labor	1,850.00
Repairs & Maintenance	
Building Repairs & Roofing	20,079.40
<b>Total for Repairs &amp; Maintenance</b>	<b>\$20,079.40</b>
Supplies	
Maintenance	13,500.00
<b>Total for Supplies</b>	<b>\$13,500.00</b>
Telephone Expense	528.65
Utilities	
Cable/Internet	1984.62
Electric	884.15
Garbage/Recycle	1,770.14
Water	2,777.26
<b>Total for Utilities</b>	<b>\$5,431.55</b>
<b>Total for Expenses</b>	<b>\$48,119.60</b>
<b>Net Operating Income</b>	<b>\$36,741.84</b>
<b>Net Income</b>	<b>\$36,741.84</b>

**Profit and Loss**  
**Sehome Court Apartments LLC**  
November 2025

Distribution account	Total
Income	
Rent	61,262.00
<b>Total for Income</b>	<b>\$61,262.00</b>
<b>Gross Profit</b>	<b>\$61,262.00</b>
Expenses	
Bank Service Charges	60.00
Bookkeeping	1,200.00
Guaranteed Payment for Work	5,500.00
Outside Labor	5,550.00
Payroll Expenses	
Taxes, State L&I, ESD, Fed	4,190.05
<b>Total for Payroll Expenses</b>	<b>\$4,190.05</b>
Professional Fees	
Application Background Check	224.00
<b>Total for Professional Fees</b>	<b>\$224.00</b>
Repairs and Maintenance Other	313.92
Repairs & Maintenance	
Carpet Cleaning	903.00
<b>Total for Repairs &amp; Maintenance</b>	<b>\$903.00</b>
Supplies	
Maintenance	5,649.04
<b>Total for Supplies</b>	<b>\$5,649.04</b>
Telephone Expense	789.03
Utilities	
Cable/Internet	1,984.62
Electric	12.96
Garbage/Recycle	1,750.79
Water	3,176.08
<b>Total for Utilities</b>	<b>\$6,924.45</b>
<b>Total for Expenses</b>	<b>\$31,303.49</b>
<b>Net Operating Income</b>	<b>\$29,958.51</b>

**Profit and Loss**  
**Sehome Court Apartments LLC**  
 October 2025

Distribution account	Total
<b>Income</b>	
Application Fee	59.01
Rent	84,277.99
<b>Total for Income</b>	<b>\$84,337.00</b>
<b>Gross Profit</b>	
	<b>\$84,337.00</b>
<b>Expenses</b>	
Advertising	9.78
Bank Service Charges	30.00
Bookkeeping	1,200.00
Guaranteed Payment for Work	5,500.00
<b>Insurance</b>	
Property Insurance	8,539.00
<b>Total for Insurance</b>	<b>\$8,539.00</b>
Painting & Decorating	36,294.90
<b>Payroll Expenses</b>	
Taxes, State L&I, ESD, Fed	1,022.76
Wages	11,507.31
<b>Total for Payroll Expenses</b>	<b>\$12,530.07</b>
Pest Control	444.18
<b>Professional Fees</b>	
Application Background Check	504.00
<b>Total for Professional Fees</b>	<b>\$504.00</b>
<b>Repairs &amp; Maintenance</b>	
Building Repairs & Roofing	348.53
Cleaning	1,158.75
<b>Total for Repairs &amp; Maintenance</b>	<b>\$1,507.28</b>
<b>Supplies</b>	
Maintenance	7,609.22
<b>Total for Supplies</b>	<b>\$7,609.22</b>
Taxes - Property	31,731.51
Telephone Expense	603.23
<b>Utilities</b>	
Cable/Internet	1,984.62
Electric	359.23
Garbage/Recycle	1,801.00
Water	2,636.50
<b>Total for Utilities</b>	<b>\$6,781.35</b>
<b>Total for Expenses</b>	<b>\$113,284.52</b>
<b>Net Operating Income</b>	<b>-\$28,947.52</b>

**Profit and Loss**  
**Sehome Court Apartments LLC**  
September 2025

Distribution account	Total
<b>Income</b>	
Application Fee	236.00
Rent	86,477.32
<b>Total for Income</b>	<b>\$86,713.32</b>
<b>Gross Profit</b>	
	<b>\$86,713.32</b>
<b>Expenses</b>	
Advertising	2,026.47
Bank Service Charges	30.00
Bookkeeping	1,200.00
Dues and Subscriptions	95.00
Guaranteed Payment for Work	5,500.00
<b>Insurance</b>	
Property Insurance	10,000.00
<b>Total for Insurance</b>	<b>\$10,000.00</b>
Office Expense	3,560.75
Painting & Decorating	1,739.31
<b>Payroll Expenses</b>	
Taxes, State L&I, ESD, Fed	973.06
Wages	10,947.91
<b>Total for Payroll Expenses</b>	<b>\$11,920.97</b>
<b>Professional Fees</b>	
Application Background Check	448.00
<b>Total for Professional Fees</b>	<b>\$448.00</b>
<b>Repairs &amp; Maintenance</b>	
Building Repairs & Roofing	15,597.76
Cleaning	1,462.50
<b>Total for Repairs &amp; Maintenance</b>	<b>\$17,060.26</b>
Security System Monitoring	397.47
<b>Supplies</b>	
Cleaning	154.65
Maintenance	3,047.36
<b>Total for Supplies</b>	<b>\$3,202.01</b>
Telephone Expense	558.55
<b>Utilities</b>	
Cable/Internet	1,984.62
Electric	286.53
Garbage/Recycle	1,865.86
Water	3,093.97
<b>Total for Utilities</b>	<b>\$7,266.72</b>
<b>Total for Expenses</b>	<b>\$65,005.51</b>
<b>Net Operating Income</b>	<b>\$21,707.81</b>

**Profit and Loss**  
**Sehome Court Apartments LLC**  
**August 2025**

Distribution account	Total
<b>Income</b>	
Application Fee	295.00
Rent	76,421.22
<b>Total for Income</b>	<b>\$76,716.22</b>
<b>Gross Profit</b>	<b>\$76,716.22</b>
<b>Expenses</b>	
Bank Service Charges	30.00
Bookkeeping	3,700.00
Dues and Subscriptions	130.00
Guaranteed Payment for Work	5,500.00
<b>Insurance</b>	
Property Insurance	10,000.00
<b>Total for Insurance</b>	<b>\$10,000.00</b>
Painting & Decorating	22,974.10
<b>Payroll Expenses</b>	
Taxes, State L&I, ESD, Fed	1,173.96
Wages	12,597.73
<b>Total for Payroll Expenses</b>	<b>\$13,771.69</b>
Pest Control	224.54
<b>Professional Fees</b>	
Legal Fees	700.00
<b>Total for Professional Fees</b>	<b>\$756.00</b>
<b>Repairs &amp; Maintenance</b>	
Building Repairs & Roofing	402.11
Carpet Cleaning	666.00
<b>Total for Repairs &amp; Maintenance</b>	<b>\$1,068.11</b>
<b>Supplies</b>	
Maintenance	15,795.13
<b>Total for Supplies</b>	<b>\$15,795.13</b>
Telephone Expense	483.10
<b>Utilities</b>	
Cable/Internet	1,984.62
Electric	151.38
Garbage/Recycle	1,436.26
Water	2,683.42
<b>Total for Utilities</b>	<b>\$6,276.06</b>
<b>Total for Expenses</b>	<b>\$80,708.73</b>
<b>Net Operating Income</b>	<b>-\$3,992.51</b>

**Profit and Loss**  
**Sehome Court Apartments LLC**  
 July 2025

Distribution account	Total
Income	
Application Fee	413.00
Rent	76,630.14
<b>Total for Income</b>	<b>\$77,043.14</b>
<b>Gross Profit</b>	<b>\$77,043.14</b>
Expenses	
Advertising	54.00
Bank Service Charges	30.00
Bookkeeping	1,200.00
Guaranteed Payment for Work	5,500.00
Inspection Fee	95.00
Office Expense	2,614.91
Painting & Decorating	25,166.50
Payroll Expenses	
Taxes, State L&I, ESD, Fed	1,887.53
Wages	11,097.91
<b>Total for Payroll Expenses</b>	<b>\$12,985.44</b>
Pest Control	219.64
Professional Fees	
Legal Fees	111.00
<b>Total for Professional Fees</b>	<b>\$111.00</b>
Rent Expense	317.00
Repairs & Maintenance	
Building Repairs & Roofing	41,139.88
Carpet Cleaning	708.00
Cleaning	240.00
<b>Total for Repairs &amp; Maintenance</b>	<b>\$42,087.88</b>
Supplies	
Maintenance	3,324.79
Office	173.80
<b>Total for Supplies</b>	<b>\$3,498.59</b>
Telephone Expense	509.12
Utilities	
Cable/Internet	1,984.62
Electric	176.61
Garbage/Recycle	1,316.51
Water	2,835.91
<b>Total for Utilities</b>	<b>\$6,313.65</b>
<b>Total for Expenses</b>	<b>\$100,702.73</b>
<b>Net Operating Income</b>	<b>-\$23,659.59</b>

**Profit and Loss**  
**Sehome Court Apartments LLC**  
**June 2025**

Distribution account	Total
Income	
Rent	73,579.39
<b>Total for Income</b>	<b>\$73,579.39</b>
<b>Gross Profit</b>	
	<b>\$73,579.39</b>
Expenses	
Bank Service Charges	30.00
Bookkeeping	1,200.00
Guaranteed Payment for Work	5,500.00
Landscaping	1,635.00
Office Expense	304.93
Payroll Expenses	
Taxes, State L&I, ESD, Fed	1,768.49
Wages	10,397.91
<b>Total for Payroll Expenses</b>	<b>\$12,166.40</b>
Professional Fees	
Application Background Check	168.00
<b>Total for Professional Fees</b>	<b>\$168.00</b>
Repairs & Maintenance	
Building Repairs & Roofing	1,389.94
Carpet Cleaning	950.00
<b>Total for Repairs &amp; Maintenance</b>	<b>\$2,339.94</b>
Security System Monitoring	326.84
Supplies	
Maintenance	3,249.58
Office	176.48
<b>Total for Supplies</b>	<b>\$3,426.06</b>
Telephone Expense	486.25
Utilities	
Cable/Internet	1,984.62
Electric	110.22
Garbage/Recycle	1,307.19
Gas	148.19
Water	3,035.32
<b>Total for Utilities</b>	<b>\$6,585.54</b>
<b>Total for Expenses</b>	<b>\$34,168.96</b>
<b>Net Operating Income</b>	<b>\$39,410.43</b>

**Profit and Loss**  
**Sehome Court Apartments LLC**  
**May 2025**

Distribution account	Total
Income	
Rent	81,879.06
<b>Total for Income</b>	<b>\$81,879.06</b>
<b>Gross Profit</b>	<b>\$81,879.06</b>
Expenses	
Bank Service Charges	30.00
Bookkeeping	1,200.00
Dues and Subscriptions	99.00
Guaranteed Payment for Work	5,500.00
Painting & Decorating	7,340.56
Payroll Expenses	
Taxes, State L&I, ESD, Fed	1,173.96
Wages	12,597.73
<b>Total for Payroll Expenses</b>	<b>\$13,771.69</b>
Professional Fees	
Application Background Check	336.00
Legal Fees	2,200.00
<b>Total for Professional Fees</b>	<b>\$2,536.00</b>
Repairs & Maintenance	
Building Repairs & Roofing	13,363.09
<b>Total for Repairs &amp; Maintenance</b>	<b>\$13,363.09</b>
Supplies	
Maintenance	10,887.55
<b>Total for Supplies</b>	<b>\$10,887.55</b>
Telephone Expense	492.29
Utilities	
Cable/Internet	1,984.60
Electric	152.70
Water	2,894.56
<b>Total for Utilities</b>	<b>\$5,031.86</b>
<b>Total for Expenses</b>	<b>\$60,252.04</b>
<b>Net Operating Income</b>	<b>\$21,627.02</b>

**Profit and Loss**  
**Sehome Court Apartments LLC**  
**April 2025**

Distribution account	Total
Income	
Application Fee	236.00
Rent	74,287.00
<b>Total for Income</b>	<b>\$74,523.00</b>
<b>Gross Profit</b>	
	<b>\$74,523.00</b>
Expenses	
Appraisal Fee	2,800.00
Bank Service Charges	30.00
Bookkeeping	1,200.00
Guaranteed Payment for Work	5,500.00
Painting & Decorating	235.24
Payroll Expenses	
Taxes, State L&I, ESD, Fed	1,666.43
Wages	9,797.91
<b>Total for Payroll Expenses</b>	<b>\$11,464.34</b>
Pest Control	437.64
Professional Fees	
Application Background Check	56.00
<b>Total for Professional Fees</b>	<b>\$56.00</b>
Repairs & Maintenance	155.88
Building Repairs & Roofing	12,943.89
<b>Total for Repairs &amp; Maintenance</b>	<b>\$13,099.77</b>
Security System Monitoring	311.16
Supplies	
Maintenance	9,810.78
<b>Total for Supplies</b>	<b>\$9,810.78</b>
Taxes - Property	31,731.64
Telephone Expense	477.89
Utilities	
Cable/Internet	1,984.62
Electric	301.28
Garbage/Recycle	1,307.19
Water	2,378.44
<b>Total for Utilities</b>	<b>\$5,971.53</b>
<b>Total for Expenses</b>	<b>\$83,125.99</b>
<b>Net Operating Income</b>	<b>-\$8,602.99</b>

**Profit and Loss**  
**Sehome Court Apartments LLC**  
**March 2025**

Distribution account	Total
<b>Income</b>	
Application Fee	177.00
Rent	82,735.58
<b>Total for Income</b>	<b>\$82,912.58</b>
<b>Gross Profit</b>	<b>\$82,912.58</b>
<b>Expenses</b>	
Advertising	1,272.42
Bank Service Charges	15.00
Bookkeeping	1,200.00
Dues and Subscriptions	350.00
Guaranteed Payment for Work	5,500.00
Office Expense	283.52
Painting & Decorating	1,283.65
<b>Payroll Expenses</b>	
Taxes, State L&I, ESD, Fed	1,432.46
Wages	8,397.91
<b>Total for Payroll Expenses</b>	<b>\$9,830.37</b>
<b>Professional Fees</b>	
Legal Fees	74.00
<b>Total for Professional Fees</b>	<b>\$74.00</b>
Security System Monitoring	326.84
<b>Supplies</b>	
Maintenance	4,968.26
<b>Total for Supplies</b>	<b>\$4,968.26</b>
Telephone Expense	545.83
<b>Utilities</b>	
Cable/Internet	1,980.67
Electric	274.86
Water	1,967.89
<b>Total for Utilities</b>	<b>\$5,538.73</b>
<b>Total for Expenses</b>	<b>\$31,188.62</b>
<b>Net Operating Income</b>	<b>\$51,723.96</b>

**Profit and Loss**  
**Sehome Court Apartments LLC**  
**February 2025**

Distribution account	Total
<b>Income</b>	
Rent	74,141.50
<b>Total for Income</b>	<b>\$74,141.50</b>
<b>Gross Profit</b>	<b>\$74,141.50</b>
<b>Expenses</b>	
Bank Service Charges	30.00
Bookkeeping	1,200.00
Guaranteed Payment for Work	5,500.00
Landscaping	1,098.99
Outside Labor	392.40
Painting & Decorating	1,883.20
<b>Payroll Expenses</b>	
Taxes, State L&I, ESD, Fed	1,173.96
Wages	12,597.73
<b>Total for Payroll Expenses</b>	<b>\$13,771.69</b>
Pest Control	330.28
<b>Professional Fees</b>	
Legal Fees	592.00
<b>Total for Professional Fees</b>	<b>\$592.00</b>
Repairs & Maintenance	8,334.80
Building Repairs & Roofing	1,504.73
<b>Total for Repairs &amp; Maintenance</b>	<b>\$9,839.53</b>
<b>Supplies</b>	
Maintenance	7,106.60
<b>Total for Supplies</b>	<b>\$7,106.60</b>
Telephone Expense	433.77
<b>Utilities</b>	
Cable/Internet	1,910.66
Electric	298.69
Garbage/Recycle	1,356.77
Water	2,454.96
<b>Total for Utilities</b>	<b>\$6,021.08</b>
<b>Total for Expenses</b>	<b>\$48,199.54</b>
<b>Net Operating Income</b>	<b>\$25,941.96</b>

**Profit and Loss**  
**Sehome Court Apartments LLC**  
**January 2025**

Distribution account	Total
<b>Income</b>	
Application Fee	59.00
Rent	73,270.00
<b>Total for Income</b>	<b>\$73,329.00</b>
<b>Gross Profit</b>	<b>\$73,329.00</b>
<b>Expenses</b>	
Bank Service Charges	30.00
Bookkeeping	1,200.00
Guaranteed Payment for Work	5,500.00
Painting & Siding Maintenance	7,085.00
<b>Payroll Expenses</b>	
Taxes, State L&I, ESD, Fed	1,173.96
Wages	12,597.73
<b>Total for Payroll Expenses</b>	<b>\$13,771.69</b>
<b>Repairs &amp; Maintenance</b>	
Building Repairs & Roofing	6,353.01
<b>Total for Repairs &amp; Maintenance</b>	<b>\$6,353.01</b>
<b>Supplies</b>	
Maintenance	2,406.91
<b>Total for Supplies</b>	<b>\$2,406.91</b>
Telephone Expense	1,462.51
<b>Utilities</b>	
Cable/Internet	1,910.66
Electric	265.36
Garbage/Recycle	1,290.21
Water	1,969.78
<b>Total for Utilities</b>	<b>\$5,436.01</b>
<b>Total for Expenses</b>	<b>\$43,245.13</b>
<b>Net Operating Income</b>	<b>\$30,083.87</b>

**Sehome Court Apartments LLC**  
**Profit and Loss**  
**December 2024**

	<b>Total</b>
<b>Income</b>	
Rent	76,795.00
Unapplied Cash Payment Income	11,472.00
<b>Total for Income</b>	<b>\$88,267.00</b>
<b>Gross Profit</b>	<b>\$88,267.00</b>
<b>Expenses</b>	
Bank Service Charges	30.00
Bookkeeping	6,200.00
Dues and Subscriptions	912.00
Gifts Given	461.99
Guaranteed Payment for Work	5,500.00
<b>Insurance</b>	
Health Insurance	565.23
<b>Total for Insurance</b>	<b>\$565.23</b>
Landscaping	8,083.63
Office Expense	114.42
Outside Labor	40.00
<b>Payroll Expenses</b>	
Taxes	3,260.51
Wages	9,316.88
<b>Total for Payroll Expenses</b>	<b>\$12,577.39</b>
Rent Expense	207.36
<b>Repairs &amp; Maintenance</b>	
Building Repairs & Roofing	2,629.56
Equipment Repairs	61.21
<b>Total for Repairs &amp; Maintenance</b>	<b>\$2,690.77</b>
Security System Monitoring	326.84
State L&I, ESD, Fed	2,428.42
<b>Supplies</b>	
Maintenance	10,552.29
Office	334.07
<b>Total for Supplies</b>	<b>\$10,886.36</b>
Telephone Expense	709.38
<b>Utilities</b>	
Cable/Internet	1,910.66
Electric	96.75
Garbage/Recycle	1,427.94
Water	2,562.58
<b>Total for Utilities</b>	<b>\$5,997.93</b>
<b>Total for Expenses</b>	<b>\$57,731.72</b>
<b>Net Operating Income</b>	<b>\$30,535.28</b>

# Sehome Court Apartments

## Profit and Loss

### November 2024

	Total
<b>Income</b>	
Rent	80,642.00
Unapplied Cash Payment Income	-6,681.00
<b>Total for Income</b>	<b>\$73,961.00</b>
<b>Gross Profit</b>	<b>\$73,961.00</b>
<b>Expenses</b>	
Bank Service Charges	30.00
Bookkeeping	1,200.00
Dues and Subscriptions	-2,988.00
Guaranteed Payment for Work	5,500.00
<b>Insurance</b>	
Health Insurance	565.23
<b>Total for Insurance</b>	<b>\$565.23</b>
Office Expense	13.08
Painting & Decorating	1,017.24
<b>Payroll Expenses</b>	
Taxes	1,406.58
Wages	8,333.34
<b>Total for Payroll Expenses</b>	<b>\$9,739.92</b>
Pest Control	268.69
<b>Repairs &amp; Maintenance</b>	
Building Repairs & Roofing	915.13
<b>Total for Repairs &amp; Maintenance</b>	<b>\$915.13</b>
State L&I, ESD, Fed	2,428.42
<b>Supplies</b>	
Maintenance	1,153.29
<b>Total for Supplies</b>	<b>\$1,153.29</b>
Telephone Expense	528.97
<b>Utilities</b>	
Cable/Internet	1,910.66
Electric	71.52
Garbage/Recycle	1,290.21
Water	2,026.78
<b>Total for Utilities</b>	<b>\$5,299.17</b>
<b>Total for Expenses</b>	<b>\$25,671.14</b>

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**Sehome Court Apartments LLC**  
**Profit and Loss**  
**October 2024**

	<b>Total</b>
<hr/>	
Income	
Rent	79,042.00
Unapplied Cash Payment Income	-1,324.00
<b>Total for Income</b>	<b>\$77,718.00</b>
<b>Gross Profit</b>	<b>\$77,718.00</b>
Expenses	
Bank Service Charges	50.00
Bookkeeping	2,400.00
Guaranteed Payment for Work	5,500.00
Insurance	
Health Insurance	565.23
<b>Total for Insurance</b>	<b>\$565.23</b>
Outside Labor	100.00
Painting & Decorating	377.82
Payroll Expenses	
Payroll Taxes	5,626.59
Taxes	1,406.59
Wages	8,333.34
<b>Total for Payroll Expenses</b>	<b>\$15,366.52</b>
Professional Fees	
Application Background Check	56.00
<b>Total for Professional Fees</b>	<b>\$56.00</b>
Repairs & Maintenance	152.60
Building Repairs & Roofing	182.44
Carpet Cleaning	-175.00
<b>Total for Repairs &amp; Maintenance</b>	<b>\$160.04</b>
Security System Monitoring	1,529.80
State L&I, ESD, Fed	992.73
Supplies	
Maintenance	7,601.15
Office	395.37
<b>Total for Supplies</b>	<b>\$7,996.52</b>
Taxes - Property	26,231.53
Telephone Expense	506.91
Utilities	
Cable/Internet	1,910.66
Electric	72.66
Garbage/Recycle	1,290.21
Water	2,323.18
<b>Total for Utilities</b>	<b>\$5,596.71</b>
<b>Total for Expenses</b>	<b>\$67,429.81</b>
<b>Net Operating Income</b>	<b>\$10,288.19</b>

**Sehome Court Apartments LLC**  
**Profit and Loss**  
**September 2024**

	<b>Total</b>
<b>Income</b>	
Application Fee	21.22
Rent	84,534.82
Unapplied Cash Payment Income	-5,860.40
<b>Total for Income</b>	<b>\$78,695.64</b>
<b>Gross Profit</b>	
	<b>\$78,695.64</b>
<b>Expenses</b>	
Bank Service Charges	30.00
Bookkeeping	1,200.00
Dues and Subscriptions	95.00
Fuel	24.69
Guaranteed Payment for Work	5,500.00
<b>Insurance</b>	
Health Insurance	493.13
<b>Total for Insurance</b>	<b>\$493.13</b>
Miscellaneous	100.00
Office Expense	1,786.50
Outside Labor	200.00
Painting & Decoratling	105.96
Payroll Expenses	655.96
Payroll Taxes	703.29
Taxes	703.29
Wages	16,889.45
<b>Total for Payroll Expenses</b>	<b>\$18,951.99</b>
<b>Repairs &amp; Maintenance</b>	
Equipment Repairs	700.24
<b>Total for Repairs &amp; Maintenance</b>	<b>\$700.24</b>
Security System Monitoring	326.84
Small Tools and Equipment	766.00
State L&I, ESD, Fed	11,908.43
<b>Supplies</b>	
Cleaning	17.33
Maintenance	5,483.84
Office	103.02
<b>Total for Supplies</b>	<b>\$5,604.19</b>
Telephone Expense	471.97
<b>Utilities</b>	
Cable/Internet	1,870.75
Electric	18.75
Garbage/Recycle	1,279.49
Water	2,129.38
<b>Total for Utilities</b>	<b>\$5,298.37</b>
<b>Total for Expenses</b>	<b>\$53,563.31</b>
<b>Net Operating Income</b>	<b>\$25,132.33</b>

**Sehome Court Apartments LLC**  
**Profit and Loss**  
**August 2024**

	<b>Total</b>
<b>Income</b>	
Application Fee	59.00
Rent	91,110.65
Unapplied Cash Payment Income	-11,170.76
<b>Total for Income</b>	<b>\$79,998.89</b>
<b>Gross Profit</b>	
	<b>\$79,998.89</b>
<b>Expenses</b>	
Bank Service Charges	55.00
Bookkeeping	2,400.00
Dues and Subscriptions	2,650.31
Gifts Given	154.71
Guaranteed Payment for Work	5,500.00
<b>Insurance</b>	
Health Insurance	1,058.36
Property Insurance	23,474.00
<b>Total for Insurance</b>	<b>\$24,532.36</b>
Office Expense	2,092.94
Outside Labor	120.00
Payroll Expenses	1,358.78
Payroll Taxes	715.30
Wages	21,593.28
<b>Total for Payroll Expenses</b>	<b>\$23,667.36</b>
Pest Control	327.00
<b>Professional Fees</b>	
Application Background Check	389.00
<b>Total for Professional Fees</b>	<b>\$389.00</b>
<b>Repairs &amp; Maintenance</b>	
Carpet Cleaning	92.07
Equipment Repairs	293.99
<b>Total for Repairs &amp; Maintenance</b>	<b>\$386.06</b>
State L&I, ESD, Fed	55.39
<b>Supplies</b>	
Maintenance	1,832.76
Office	21.79
<b>Total for Supplies</b>	<b>\$1,854.55</b>
Telephone Expense	468.08
<b>Utilities</b>	
Cable/Internet	1,870.75
Electric	447.33
Garbage/Recycle	1,575.72
Water	2,072.38
<b>Total for Utilities</b>	<b>\$5,966.18</b>
<b>Total for Expenses</b>	<b>\$70,618.94</b>
<b>Net Operating Income</b>	<b>\$9,379.95</b>

**Sehome Court Apartments LLC**  
**Profit and Loss**  
**July 2024**

	<b>Total</b>
<b>Income</b>	
Rent	88,848.86
Unapplied Cash Payment Income	-525.61
<b>Total for Income</b>	<b>\$88,323.25</b>
<b>Gross Profit</b>	<b>\$88,323.25</b>
<b>Expenses</b>	
Bank Service Charges	55.00
Bookkeeping	1,200.00
Guaranteed Payment for Work	5,500.00
Meals and Entertainment	58.29
Office Expense	1,633.91
Outside Labor	152.00
Payroll Expenses	1,806.16
Payroll Taxes	3,597.73
Wages	17,746.61
<b>Total for Payroll Expenses</b>	<b>\$23,150.50</b>
Pest Control	158.79
<b>Professional Fees</b>	
Application Background Check	112.00
<b>Total for Professional Fees</b>	<b>\$112.00</b>
<b>Repairs &amp; Maintenance</b>	
Building Repairs & Roofing	236.50
Carpet Cleaning	328.50
<b>Total for Repairs &amp; Maintenance</b>	<b>\$565.00</b>
Security System Monitoring	326.84
<b>Supplies</b>	
Maintenance	1,440.17
Office	78.41
<b>Total for Supplies</b>	<b>\$1,518.58</b>
Telephone Expense	467.79
<b>Utilities</b>	
Cable/Internet	1,870.75
Electric	113.25
Garbage/Recycle	1,279.49
Water	1,992.58
<b>Total for Utilities</b>	<b>\$5,256.07</b>
<b>Total for Expenses</b>	<b>\$40,154.77</b>
<b>Net Operating Income</b>	<b>\$48,168.48</b>

**Sehome Court Apartments LLC**  
**Profit and Loss**  
**June 2024**

	<b>Total</b>
<b>Income</b>	
Application Fee	333.77
Rent	69,488.32
Unapplied Cash Payment Income	-11,333.80
<b>Total for Income</b>	<b>\$58,488.29</b>
<b>Gross Profit</b>	<b>\$58,488.29</b>
<b>Expenses</b>	
Bank Service Charges	55.00
Bookkeeping	1,200.00
Guaranteed Payment for Work	5,500.00
Outside Labor	100.00
Payroll Expenses	652.02
Payroll Taxes	3,274.00
Wages	8,236.11
<b>Total for Payroll Expenses</b>	<b>\$12,162.13</b>
Pest Control	315.52
<b>Professional Fees</b>	
Application Background Check	168.00
<b>Total for Professional Fees</b>	<b>\$168.00</b>
<b>Repairs &amp; Maintenance</b>	
Building Repairs & Roofing	2,584.39
Carpet Cleaning	-525.00
Equipment Repairs	103.55
<b>Total for Repairs &amp; Maintenance</b>	<b>\$2,162.94</b>
<b>Supplies</b>	
Cleaning	217.46
Maintenance	1,481.64
<b>Total for Supplies</b>	<b>\$1,699.10</b>
Telephone Expense	464.30
<b>Utilities</b>	
Cable/Internet	1,695.75
Electric	18.75
Garbage/Recycle	1,454.49
Water	2,494.18
<b>Total for Utilities</b>	<b>\$5,663.17</b>
<b>Total for Expenses</b>	<b>\$29,490.16</b>
<b>Net Operating Income</b>	<b>\$28,998.13</b>

**Sehome Court Apartments LLC**  
**Profit and Loss**  
**May 2024**

	<b>Total</b>
<b>Income</b>	
Application Fee	33.85
Rent	81,935.91
Unapplied Cash Payment Income	3,895.90
<b>Total for Income</b>	<b>\$85,865.66</b>
<b>Gross Profit</b>	<b>\$85,865.66</b>
<b>Expenses</b>	
Bank Service Charges	30.00
Bookkeeping	1,200.00
Dues and Subscriptions	99.00
Fuel	10.00
Guaranteed Payment for Work	5,500.00
Outside Labor	820.00
Payroll Expenses	728.02
Payroll Taxes	3,187.04
Wages	9,196.11
<b>Total for Payroll Expenses</b>	<b>\$13,111.17</b>
Pest Control	108.80
<b>Professional Fees</b>	
Application Background Check	168.00
<b>Total for Professional Fees</b>	<b>\$168.00</b>
<b>Repairs &amp; Maintenance</b>	
Carpet Cleaning	71.43
<b>Total for Repairs &amp; Maintenance</b>	<b>\$71.43</b>
Security System Monitoring	2,510.02
<b>Supplies</b>	
Maintenance	706.02
Office	281.68
<b>Total for Supplies</b>	<b>\$1,055.59</b>
Telephone Expense	464.57
<b>Utilities</b>	
Cable/Internet	1,870.70
Electric	80.82
Garbage/Recycle	1,279.49
Water	2,038.18
<b>Total for Utilities</b>	<b>\$5,269.19</b>
<b>Total for Expenses</b>	<b>\$30,417.77</b>
<b>Net Operating Income</b>	<b>\$55,447.89</b>

**Sehome Court Apartments LLC**  
**Profit and Loss**  
**April 2024**

	<b>Total</b>
<b>Income</b>	
Rent	78,586.83
Unapplied Cash Payment Income	954.17
<b>Total for Income</b>	<b>\$79,541.00</b>
<b>Gross Profit</b>	
	<b>\$79,541.00</b>
<b>Expenses</b>	
Bank Service Charges	55.00
Bookkeeping	1,200.00
Guaranteed Payment for Work	5,500.00
Inspection Fee	326.40
Licenses and Permits	70.00
Payroll Expenses	702.68
Payroll Taxes	3,868.14
Wages	8,876.11
<b>Total for Payroll Expenses</b>	<b>\$13,446.93</b>
Pest Control	157.76
<b>Professional Fees</b>	
Accounting	925.00
Application Background Check	51.00
<b>Total for Professional Fees</b>	<b>\$976.00</b>
Rent Expense	384.00
<b>Repairs &amp; Maintenance</b>	
Building Repairs & Roofing	357.90
Carpet Cleaning	213.00
Equipment Repairs	103.56
<b>Total for Repairs &amp; Maintenance</b>	<b>\$674.46</b>
<b>Supplies</b>	
Maintenance	1,417.25
<b>Total for Supplies</b>	<b>\$1,417.25</b>
Taxes - Property	26,231.63
Telephone Expense	469.29
<b>Utilities</b>	
Cable/Internet	1,870.70
Electric	155.16
Garbage/Recycle	1,283.76
Water	2,163.58
<b>Total for Utilities</b>	<b>\$5,473.20</b>
<b>Total for Expenses</b>	<b>\$56,381.92</b>
<b>Net Operating Income</b>	<b>\$23,159.08</b>