

Shalmil, LLC
Profit & Loss
January 2021 through May 2026

	<u>Jan - Dec 21</u>	<u>Jan - Dec 22</u>	<u>Jan - Dec 23</u>	<u>Jan - Dec 24</u>	<u>Jan - Dec 25</u>	<u>Jan - May 26</u>	<u>TOTAL</u>
Ordinary Income/Expense							
Expense							
Bank Service Charges	-2.00	0.00	36.00	0.00	0.00	0.00	34.00
CAM Fees	2,805.57	2,986.82	2,991.67	2,999.48	3,442.50	1,252.15	16,478.19
Cleaning Service	8,392.80	20,545.13	20,690.00	22,569.70	25,045.30	9,817.50	107,060.43
Cleaning Supplies	2,612.25	4,696.43	3,095.71	3,355.89	3,493.38	2,032.41	19,286.07
Computer and Internet Expenses	0.00	0.00	0.00	218.53	1,083.39	0.00	1,301.92
Insurance Expense	9,742.00	2,643.75	9,563.25	7,477.00	6,447.00	3,212.00	39,085.00
Landscaping and Groundskeeping	9,538.74	7,264.38	11,473.55	15,796.21	4,556.65	4,365.37	52,994.90
Office Supplies	50.00	286.50	492.85	303.04	642.88	376.94	2,152.21
Property Management Fees	12,000.00	12,000.00	12,048.00	13,500.00	14,400.00	6,000.00	69,948.00
Repairs and Maintenance	20,386.56	20,105.09	18,890.38	41,874.78	39,968.20	7,324.87	148,549.88
Security	594.10	619.00	1,214.06	2,755.06	880.06	396.80	6,459.08
Snow Removal	2,573.88	4,194.58	2,788.40	1,275.85	5,506.10	2,941.15	19,279.96
Telephone Expense	1,548.07	1,549.89	1,567.37	1,569.57	1,568.04	727.56	8,530.50
Trash Removal	534.59	635.88	667.68	667.68	929.01	418.32	3,853.16
Utilities	12,714.58	13,502.89	16,642.45	15,793.03	19,038.40	8,639.45	86,330.80
Water	2,295.41	2,788.83	2,727.66	4,019.81	4,190.33	2,178.84	18,200.88
Total Expense	<u>85,786.55</u>	<u>93,819.17</u>	<u>104,889.03</u>	<u>134,175.63</u>	<u>131,191.24</u>	<u>49,683.36</u>	<u>599,544.98</u>
Net Ordinary Income	<u>-85,786.55</u>	<u>-93,819.17</u>	<u>-104,889.03</u>	<u>-134,175.63</u>	<u>-131,191.24</u>	<u>-49,683.36</u>	<u>-599,544.98</u>
Net Income	<u>-85,786.55</u>	<u>-93,819.17</u>	<u>-104,889.03</u>	<u>-134,175.63</u>	<u>-131,191.24</u>	<u>-49,683.36</u>	<u>-599,544.98</u>
GSA Payments/Rental income	521,527.84	520,380.00	537,889.88	538,924.94	597,465.32	324,982.73	
NET income:	435,741.29	426,560.83	433,000.85	404,749.31	466,274.08	275,299.37	