



PREPARED FOR

James Jones

STATEMENT PERIOD

01 Jan 2026 - 31 Dec 2026

PROPERTY	DAYS RENTED	OCCUPANCY	TYPE
A. 1 Jamie Lane, Monterey, MA 01245	334 days	92%	Single family home

	PROPERTY A	TOTAL
Income		
Rent	24,200.00	24,200.00
Late fees	175.00	175.00
Parking fees	600.00	600.00
Pet fees	450.00	450.00
Total Income	25,425.00	25,425.00

Expenses		
5 Advertising	150.00	150.00
6 Auto and travel	312.50	312.50
7 Cleaning and maintenance	420.00	420.00
8 Commissions	-	-
9 Insurance	1,180.00	1,180.00
10 Legal and other professional fees	250.00	250.00
11 Management fees	1,936.00	1,936.00
12 Mortgage interest paid to banks	6,840.00	6,840.00
13 Other interest	-	-
14 Repairs	1,285.00	1,285.00
15 Supplies	135.40	135.40
16 Taxes	3,120.00	3,120.00
17 Utilities	640.00	640.00
18 Depreciation expense or depletion	3,636.36	3,636.36
19 Other	-	-
Total Expenses	19,905.26	19,905.26

Net Profit	5,519.74	5,519.74
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