

Meerkat Spendthrift Trust

Profit and Loss - Cottage Pointe
July 2026

	Total
Income	
Rental Income	-\$1,400.00
Cottage Pointe-615 Hayman Street	67,879.17
Total for Rental Income	\$66,479.17
Total for Income	\$66,479.17
Gross Profit	\$66,479.17
Expenses	
Advertisement	100.00
Insurance	
Property Insurance	32,782.38
Total for Insurance	\$32,782.38
Landscape	363.10
Maintenance Expense	\$267.14
Make-Ready	\$2,831.06
Cleaning	250.00
Painting	950.00
Total for Make-Ready	\$4,031.06
Total for Maintenance Expense	\$4,298.20
Management Fees	2,150.00
Office Supplies	
Computer & IT Services	371.46
Postage	99.96
Total for Office Supplies	\$471.42
Utilities	
Electric-Garage & Vacancies	655.06
Sewer	1,242.80
Trash	452.33
Water	1,645.67
Total for Utilities	\$3,995.86
Total for Expenses	\$44,160.96
Net Operating Income	\$22,318.21
Other Expenses	
Interest Expense	22,464.00
Total for Other Expenses	\$22,464.00
Net Other Income	-\$22,464.00
Net Income	-\$145.79