Meerkat Spendthrift Trust

Profit and Loss by Month

January 1-June 30, 2026

	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026	JUN 2026	TOTAL
Income							
Rental Income							
Cottage Pointe-615 Hayman Street	52,690.00	53,860.00	51,477.14	53,920.00	52,835.00	51,560.00	316,342.14
Total for Rental Income	**52,690.00**	**53,860.00**	**51,477.14**	**53,920.00**	**52,835.00**	**51,560.00**	**$316,342.14**
Total for Income	**52,690.00**	**53,860.00**	**51,477.14**	**53,920.00**	**52,835.00**	**51,560.00**	**$316,342.14**
Gross Profit	**52,690.00**	**53,860.00**	**51,477.14**	**53,920.00**	**52,835.00**	**51,560.00**	**$316,342.14**
Expenses							
Advertisement				153.00		83.87	236.87
Insurance							
GL-Insurance	3,420.56						3,420.56
Total for Insurance	**3,420.56**						**$3,420.56**
Landscape	450.00		1,231.25	54.13	1,143.10	925.00	3,803.48
Maintenance Expense	113.37	91.38	298.05	510.44	1,149.73	127.55	$2,290.52
Make-Ready	1,491.10	2,891.14	1,500.00	469.16	457.27	357.35	$7,166.02
Cleaning		380.00	360.00	1,050.00	410.00	130.00	2,330.00
Painting		678.57	450.00	1,350.00		700.00	3,178.57
Total for Make-Ready	**1,491.10**	**3,949.71**	**2,310.00**	**2,869.16**	**867.27**	**1,187.35**	**$12,674.59**
Total for Maintenance Expense	**1,604.47**	**4,041.09**	**2,608.05**	**3,379.60**	**2,017.00**	**1,314.90**	**$14,965.11**
Management Fees	1,800.00	1,900.00	1,800.00	1,959.58	1,800.00	1,800.00	11,059.58
Office Supplies							
Computer & IT Services	221.00	221.00	275.79	371.46	467.13	371.46	1,927.84
Postage	50.20		15.90	15.90			82.00
Total for Office Supplies	**271.20**	**221.00**	**291.69**	**387.36**	**467.13**	**371.46**	**$2,009.84**
Property Tax	83,995.84						83,995.84
Utilities							
Electric-Garage & Vacancies	446.65	434.19	668.51	1,111.24	850.43	701.98	4,213.00
Internet	95.67	95.67	95.67				287.01
Sewer		1,017.43	1,554.94	2,477.11		877.26	5,926.74
Trash		452.33	452.33	904.66		452.33	2,261.65
Water	1,362.62	1,381.98	1,731.96	2,723.56		939.04	8,139.16
Total for Utilities	**1,904.94**	**3,381.60**	**4,503.41**	**7,216.57**	**850.43**	**2,970.61**	**$20,827.56**
Total for Expenses	**93,447.01**	**9,543.69**	**10,434.40**	**13,150.24**	**6,277.66**	**7,465.84**	**$140,318.84**
Net Operating Income	**-40,757.01**	**44,316.31**	**41,042.74**	**40,769.76**	**46,557.34**	**44,094.16**	**$176,023.30**
Other Expenses							
Interest Expense	23,212.80	23,212.80	20,966.40	23,212.80	22,464.00	23,212.80	136,281.60
Total for Other Expenses	**23,212.80**	**23,212.80**	**20,966.40**	**23,212.80**	**22,464.00**	**23,212.80**	**$136,281.60**
Net Other Income	**-23,212.80**	**-23,212.80**	**-20,966.40**	**-23,212.80**	**-22,464.00**	**-23,212.80**	**-$136,281.60**
Net Income	**-63,969.81**	**21,103.51**	**20,076.34**	**17,556.96**	**24,093.34**	**20,881.36**	**$39,741.70**