

Profit and Loss
Spring Board Properties LLC
January 1-December 31, 2024

Distribution account	Total
Income	
Rental Income	100,066.13
Total for Income	\$100,066.13
Cost of Goods Sold	
Gross Profit	\$100,066.13
Expenses	
Bank Service Charges	1.20
Cleaning	3,724.14
Insurance Expense	5,224.00
NH Room & Meals Tax	2,548.00
Professional Fees	975.00
Repairs and Maintenance	8,601.79
Supplies	4,776.84
Taxes - Property	10,018.00
Utilities	17,166.41
Total for Expenses	\$53,035.38
Net Operating Income	\$47,030.75
Other Income	
Interest	14.19
Total for Other Income	\$14.19
Other Expenses	
Net Other Income	\$14.19
Net Income	\$47,044.94

Profit and Loss
Spring Board Properties LLC
January 1-September 6, 2025

<u>Distribution account</u>	<u>Total</u>
Income	
Rental Income	77,315.41
Total for Income	\$77,315.41
Cost of Goods Sold	
Gross Profit	\$77,315.41
Expenses	
Bank Service Charges	15.90
NH Room & Meals Tax	2,236.00
Professional Fees	995.00
Supplies	6,312.84
Taxes - Property	5,009.00
Utilities	13,244.83
Total for Expenses	\$27,813.57
Net Operating Income	\$49,501.84
Other Income	
Interest	12.53
Total for Other Income	\$12.53
Other Expenses	
Net Other Income	\$12.53
Net Income	\$49,514.37

Profit and Loss
Spring Board Properties LLC
January 1-December 31, 2025

Distribution account	Total
Income	
Rental Income	116,026.41
Total for Income	\$116,026.41
Gross Profit	\$116,026.41
Expenses	
Bank Service Charges	17.10
Cleaning	3,780.00
Insurance Expense	6,335.00
NH Room & Meals Tax	3,853.00
Professional Fees	995.00
Repairs and Maintenance	120.96
Security Deposit Refund	3,600.00
Supplies	7,754.84
Taxes - Property	10,306.00
Utilities	17,486.44
Total for Expenses	\$54,248.34
Net Operating Income	\$61,778.07
Other Income	
Interest	21.74
Total for Other Income	\$21.74
Net Other Income	\$21.74
Net Income	\$61,799.81