

Midwest Trinity Investments, LLC

Profit and Loss by Property

January - December 2025

	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025	TOTAL
Income													
Rental Income	3,575.00	3,575.00	3,575.00	3,575.00	3,575.00	3,575.00	3,575.00	3,575.00	3,575.00	3,575.00	3,575.00	3,575.00	\$42,900.00
Total Income	\$3,575.00	\$3,575.00	\$3,575.00	\$3,575.00	\$3,575.00	\$3,575.00	\$3,575.00	\$3,575.00	\$3,575.00	\$3,575.00	\$3,575.00	\$3,575.00	\$42,900.00
GROSS PROFIT	\$3,575.00	\$3,575.00	\$3,575.00	\$3,575.00	\$3,575.00	\$3,575.00	\$3,575.00	\$3,575.00	\$3,575.00	\$3,575.00	\$3,575.00	\$3,575.00	\$42,900.00
Expenses													
Contractors	675.00		718.00	1,160.00									\$2,553.00
Job Supplies				1,499.16					957.32				\$2,456.48
Legal & Professional Fees									60.00				\$60.00
Taxes Paid													\$0.00
Property taxes				1,756.76									\$1,756.76
Total Taxes Paid				1,756.76									\$1,756.76
Utilities													\$0.00
AES	39.35			81.70			18.20		120.81	106.44		51.92	\$418.42
Gas				407.33							273.01	98.73	\$779.07
Trash / Dump	87.99		286.20					474.10				712.40	\$1,560.69
Water Bills			229.74	946.62		186.32		588.87		634.39			\$2,585.94
Total Utilities	127.34		515.94	1,435.65		186.32	18.20	1,062.97	120.81	740.83	273.01	863.05	\$5,344.12
Total Expenses	\$802.34	\$0.00	\$1,233.94	\$5,851.57	\$0.00	\$186.32	\$18.20	\$1,062.97	\$1,138.13	\$740.83	\$273.01	\$863.05	\$12,170.36
NET OPERATING INCOME	\$2,772.66	\$3,575.00	\$2,341.06	\$ -2,276.57	\$3,575.00	\$3,388.68	\$3,556.80	\$2,512.03	\$2,436.87	\$2,834.17	\$3,301.99	\$2,711.95	\$30,729.64
NET INCOME	\$2,772.66	\$3,575.00	\$2,341.06	\$ -2,276.57	\$3,575.00	\$3,388.68	\$3,556.80	\$2,512.03	\$2,436.87	\$2,834.17	\$3,301.99	\$2,711.95	\$30,729.64