

Account Code	Jan 2024	Feb 2024	Apr 2024	Jun 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025
<b>Income</b>														
(No Account Code)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.97	\$483.63	\$125.79	\$125.79	\$198.94	\$127.00	\$162.00	\$142.00	\$82.00
100 Rent Income	\$0.00	\$0.00	\$0.00	\$0.00	\$79.32	\$2,993.03	\$153,327.00	\$152,397.53	\$155,069.79	\$156,200.53	\$158,332.27	\$153,367.46	\$146,330.86	\$127,284.12
10000 Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.00	\$0.00	\$161.00	\$218.00	\$50.00	\$105.00	\$0.00	\$100.00
11000 Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$90.00	\$130.00	\$331.59	\$0.00	\$135.00	\$0.00
14000 Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.24	\$98.76	\$76.00	\$77.00	\$0.00	\$152.59	\$0.00
600 Other Income, Business	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 Legal Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.75	\$121.75	\$9.00	\$0.00	\$0.00	\$10.00	\$0.00
Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$5,054.48	\$4,523.34	\$5,809.66	\$4,571.69	\$4,342.36	\$2,864.42	\$5,140.69	\$2,994.29
<b>Total Income Per Month</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79.32</b>	<b>\$3,165.00</b>	<b>\$162,434.11</b>	<b>\$157,367.65</b>	<b>\$161,476.75</b>	<b>\$161,404.16</b>	<b>\$163,260.22</b>	<b>\$156,498.88</b>	<b>\$151,911.14</b>	<b>\$130,460.41</b>
<b>Expense</b>														
(No Account Code)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,159.00	\$10,954.00	\$19,721.00	\$3,432.00	\$800.00	\$225.00	\$2,165.00	\$2,349.00
10000 Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$10,679.76	\$3,187.76	\$12,428.60	\$18,854.92	\$20,722.87	\$17,584.76	\$7,184.87	\$2,567.26
11000 Management	\$0.00	\$0.00	\$0.00	\$282.00	\$0.00	\$1,127.00	\$4,838.05	\$7,803.92	\$4,781.22	\$7,363.80	\$8,353.22	\$6,940.88	\$3,009.54	\$150.00
16000 Property Tax (Business)	\$106.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$801.30	\$481.95	\$481.95	\$0.00	\$0.00	\$0.00	\$1,333.27	\$2,298.22
17000 Rent Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.00	\$0.00	\$198.00	\$99.00	\$129.00	\$99.00	\$0.00	\$0.00
3000 Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**S & N Investments LLC, Guy  
Advisor Group, LLC, Tea Realty and  
Investments LLC, Martha Medows,  
YIF Real Estate LLC, FB Real Estate**

**Detailed Profit & Loss Summary Report**

Account Code	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Total
<b>Income</b>					
(No Account Code)	\$0.00	\$0.00	\$0.00	\$1,275.00	\$2,839.12
100 Rent Income	\$1,529.00	\$2,212.00	\$1,620.00	\$1,591.61	\$1,212,334.52
10000 Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$703.00
11000 Management	\$0.00	\$0.00	\$0.00	\$0.00	\$786.59
14000 Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$492.59
600 Other Income, Business	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
8000 Legal Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$273.50
Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$35,355.93
<b>Total Income Per Month</b>	<b>\$1,529.00</b>	<b>\$2,212.00</b>	<b>\$1,620.00</b>	<b>\$2,866.61</b>	<b>\$1,256,285.25</b>
<b>Expense</b>					
(No Account Code)	\$0.00	\$0.00	\$0.00	\$0.00	\$62,805.00
10000 Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$93,460.80
11000 Management	\$0.00	\$0.00	\$0.00	\$0.00	\$44,649.63
16000 Property Tax (Business)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,503.14
17000 Rent Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$245.23
20000 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$624.00
3000 Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$1,232.00



Account Code	Jan 2024	Feb 2024	Apr 2024	Jun 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025
<b>400 Professional Fees</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.00	\$1,301.41	\$3,688.93	\$11,979.11	\$8,522.23	\$11,545.05	\$6,857.89	\$15,458.55	\$1,536.89
<b>8000 Legal Professional Fees</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,843.00	\$1,847.55	\$821.75	\$4,441.60	\$929.75	\$0.00	\$0.00	\$0.00
<b>City of Philadelphia</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$882.45	\$1,152.00	\$2,205.00	\$2,973.66	\$897.43	\$235.50	\$2,085.73	\$262.71
<b>Financing Services</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,538.36	\$5,000.00	\$13,538.36	\$5,000.00	\$13,538.36	\$5,000.00	\$13,538.36	\$5,000.00
<b>Utility</b>	\$785.47	\$287.19	\$500.00	\$0.00	\$0.00	\$455.20	\$3,329.01	\$11,561.61	\$9,333.40	\$10,535.16	\$5,975.43	\$11,002.49	\$874.68	\$423.57
<b>Total Expense Per Month</b>	<b>\$891.92</b>	<b>\$287.19</b>	<b>\$500.00</b>	<b>\$282.00</b>	<b>\$0.00</b>	<b>\$1,886.20</b>	<b>\$62,948.57</b>	<b>\$45,677.72</b>	<b>\$75,488.39</b>	<b>\$61,222.37</b>	<b>\$62,891.11</b>	<b>\$47,945.52</b>	<b>\$45,650.00</b>	<b>\$14,587.65</b>
<b>Total Net</b>	<b>(\$891.92)</b>	<b>(\$287.19)</b>	<b>(\$500.00)</b>	<b>(\$282.00)</b>	<b>\$79.32</b>	<b>\$1,278.80</b>	<b>\$99,485.54</b>	<b>\$111,689.93</b>	<b>\$85,988.36</b>	<b>\$100,181.79</b>	<b>\$100,369.11</b>	<b>\$108,553.36</b>	<b>\$106,261.14</b>	<b>\$115,872.76</b>



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Investments LLC, Martha Medows,  
YIF Real Estate LLC, FB Real Estate**

**Detailed Profit & Loss Summary Report**

Account Code	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Total
<b>400 Professional Fees</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$60,944.06</b>
<b>8000 Legal Professional Fees</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$10,883.65</b>
<b>City of Philadelphia</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$10,694.48</b>
<b>Financing Services</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$74,153.44</b>
<b>Utility</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$55,063.21</b>
<b>Total Expense Per Month</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420,258.64</b>
<b>Total Net</b>	<b>\$1,529.00</b>	<b>\$2,212.00</b>	<b>\$1,620.00</b>	<b>\$2,866.61</b>	<b>\$836,026.61</b>

