265 N. SAN ANSELMO AVENUE

San Bruno, California 94066

2026 YEAR-TO-DATE PROFIT & LOSS

January 1 – October 19, 2026

INCOME	
Apartment rental income	$124,000.00
Laundry income	$2,336.00
Total Operating Income	**$126,336.00**
OPERATING EXPENSES	
Property management	$7,440.00
Janitorial / cleaning	$1,500.00
Electricity and gas	$2,546.76
Water	$4,401.76
Garbage	$2,066.60
Pest control	$616.00
Repairs	$457.74
Plumbing	$5,610.00
Maintenance	$275.00
Inspections	$210.00
Licenses	$142.00
Property taxes — YTD allocation	$14,127.72
Property insurance — actual annual premium, YTD allocated	$4,376.92
Total Operating Expenses	**$43,770.50**
Net Operating Income (NOI)	**$82,565.50**