

Income Statement

	2026	2025
3 - Revenue	26,000.00	30,850.00
30 - Rental revenue	26,000.00	30,850.00
3000 - <i>Rental revenue</i>	26,000.00	30,850.00
3010 - <i>Rental value of self occupied rooms</i>	0.00	0.00
3099 - <i>Rental revenue lost</i>	0.00	0.00
36 - Other Income	0.00	0.00
3610 - <i>Professional fees</i>	0.00	0.00
3698 - <i>Rounding differences</i>	0.00	0.00
3699 - <i>Other Income</i>	0.00	0.00
	2026	2025
4 - Expense	26,000.00	30,850.00
400 - Maintenance	0.00	0.00
4000 - <i>Maintenance on real property</i>	0.00	0.00
41 - Other operational expense	0.00	0.00
4100 - <i>Expense for renewal reserve</i>	0.00	0.00
4200 - <i>Renovation</i>	0.00	0.00
4300 - <i>Cantonal building insurance</i>	0.00	0.00
4301 - <i>Other real property insurance premium</i>	0.00	0.00
4400 - <i>Real property tax</i>	0.00	0.00
4401 - <i>Public fees and charges</i>	0.00	0.00
4499 - <i>Other operational expense</i>	0.00	0.00
45 - Ancillary cost as expenses	0.00	0.00
4500 - <i>Lump-sum ancillary cost payments</i>	0.00	0.00
4501 - <i>Ancillary cost of vacancy</i>	0.00	0.00
4511 - <i>Heizöl</i>	0.00	0.00
4518 - <i>Chimney sweeper</i>	0.00	0.00
4599 - <i>Other nonallocatable ancillary cost</i>	0.00	0.00
46 - Rental expense	0.00	0.00
4600 - <i>Rental advertizing</i>	0.00	0.00
4699 - <i>Other rental expense</i>	0.00	0.00
47 - Real property administration	0.00	0.00
4700 - <i>Administration fee</i>	0.00	0.00
4701 - <i>Administration fee on account</i>	0.00	0.00
4799 - <i>Other administration fee</i>	0.00	0.00
69 - Financial expenses	0.00	0.00
6902 - <i>Mortgage interest</i>	0.00	0.00
6940 - <i>Bank fees</i>	0.00	0.00
9 - Result	26,000.00	30,850.00
9200 - <i>Profit / Loss</i>	26,000.00	30,850.00