



Income Statement 9/1/2022 - 2/28/2023,

**By Month,
Cash basis**

3121 & 3123 West Almeria Road | Ysleta Investments, LLC

	9/2022	10/2022	11/2022
Income			
Other Income	\$0.00	\$0.00	\$0.00
Application Fee Income	\$0.00	\$0.00	\$0.00
Attorney Fees	\$0.00	\$0.00	\$241.00
Convenience Fee	\$0.00	\$0.00	\$0.50
Forfeited Security Deposit	\$0.00	\$0.00	\$991.20
Late Fee Income	\$0.00	\$145.00	\$295.00
Leasing Bonus	\$0.00	\$0.00	\$0.00
Sales Tax Receivable	\$108.22	\$120.06	\$107.98
Utility Income (RUBS or Sub-metered)	\$12.00	\$70.00	\$45.00
Total for Other Income	\$120.22	\$335.06	\$1680.68
Rent Income	\$3626.30	\$4596.27	\$3582.05
Total Income	\$3746.52	\$4931.33	\$5262.73
Expense			
Administrative Expenses	\$0.00	\$0.00	\$0.00
Admin: Epay Application Fee	\$99.00	\$0.00	\$0.00
Admin: Legal and Professional Fees	\$0.00	\$0.00	\$0.00
Admin: Management Fees	\$220.99	\$338.18	\$309.25
Admin: Office Supplies	\$2.50	\$2.00	\$3.00
Admin: Postage and Delivery	\$3.00	\$3.75	\$6.00
Admin: Software	\$8.80	\$8.80	\$8.80
Total for Administrative Expenses	\$334.29	\$352.73	\$327.05
Advertising & Retention	\$0.00	\$0.00	\$0.00
Adv & Ret: Rent Concession	\$0.00	\$0.00	\$0.00
Adv & Ret: Resident Referrals - Locator Svc	\$0.00	\$0.00	\$550.00
Total for Advertising & Retention	\$0.00	\$0.00	\$550.00
Maintenance	\$0.00	\$0.00	\$0.00
Contract Svc: Grounds Pick Up/Porter Services	\$0.00	\$0.00	\$120.00
Contract Svc: Landscaping - Monthly Service	\$200.00	\$400.00	\$200.00
Maint: A/C & Heating Repairs Supplies	\$0.00	\$0.00	\$0.00
Maint: Appliance Repair Replacement	\$0.00	\$0.00	\$500.00
Maint: Cleaning Labor Supplies	\$475.00	\$0.00	\$0.00
Maint: Electrical Repair Supplies	\$0.00	\$45.00	\$0.00
Maint: Exterior Maintenance	\$12.33	\$0.00	\$0.00
Maint: Flooring Cleaning Repairs	\$0.00	\$0.00	\$0.00

Maint: Glass Replacement	\$0.00	\$0.00	\$0.00
Maint: Landscaping-Trimming, Plants & Sprinklers	\$0.00	\$0.00	\$0.00
Maint: Maintenance Labor	\$45.00	\$180.00	\$0.00
Maint: Maintenance Supplies	\$0.00	\$0.00	\$0.00
Maint: Plumbing Repairs Supplies	\$0.00	\$400.00	\$337.50
Maint: Resurfacing Refinishing	\$0.00	\$0.00	\$0.00
T/O: Cleaning Labor Supplies	\$0.00	\$0.00	\$0.00
T/O: Drywall Supplies	\$0.00	\$0.00	\$35.97
T/O: Maintenance Labor	\$900.00	\$0.00	\$0.00
T/O: Maintenance Supplies	\$1204.64	\$0.00	\$932.91
T/O: Painting Labor	\$750.00	\$0.00	\$0.00
T/O: Painting Supplies	\$0.00	\$0.00	\$0.00
T/O: Trashout Hauling	\$90.00	\$0.00	\$300.00
Total for Maintenance	\$3676.97	\$1025.00	\$2426.38
Utilities	\$0.00	\$0.00	\$0.00
Utilities: Gas	\$0.00	\$10.09	\$30.16
Utilities: Sewer	\$364.44	\$364.44	\$364.44
Utilities: Trash	\$276.24	\$276.24	\$276.24
Utilities: Vacant Unit Electric	\$0.00	\$0.00	\$28.14
Utilities: Vacant Unit Gas	\$0.00	\$0.00	\$0.00
Utilities: Water	\$83.71	\$139.43	\$150.03
Total for Utilities	\$724.39	\$790.20	\$849.01
Void	\$0.00	\$0.00	\$0.00
Total Expense	\$4735.65	\$2167.93	\$4152.44
Net Operating Income	-\$989.13	\$2763.40	\$1110.29
Non-operating Expense	\$0.00	\$0.00	\$0.00
Capital Improvements	\$0.00	\$0.00	\$0.00
Cap Imp: A/C & Heating Replacement Installation	\$0.00	\$1500.00	\$0.00
Cap Imp: Flooring Replacement	\$0.00	\$0.00	\$1600.00
Cap Imp: Plumbing Major Repair Installation	\$0.00	\$0.00	\$0.00
Total for Capital Improvements	\$0.00	\$1500.00	\$1600.00
Total Non-operating Expense	\$0.00	\$1500.00	\$1600.00
Net Non-operating Income	\$0.00	-\$1500.00	-\$1600.00
Net Income	-\$989.13	\$1263.40	-\$489.71

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12/2022	1/2023	2/2023	Total
\$0.00	\$0.00	\$0.00	\$0.00
\$45.00	-\$45.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$241.00
\$0.00	\$0.00	\$0.00	\$0.50
\$0.00	\$0.00	\$0.00	\$991.20
\$0.00	\$40.00	\$10.00	\$490.00
\$0.00	\$0.00	\$2000.00	\$2000.00
\$83.83	\$134.20	\$272.59	\$826.88
\$45.00	\$145.00	\$407.67	\$724.67
\$173.83	\$274.20	\$2690.26	\$5274.25
\$3582.05	\$5672.05	\$13055.69	\$34114.41
\$3755.88	\$5946.25	\$15745.95	\$39388.66
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$99.00
\$0.00	\$363.00	\$0.00	\$363.00
\$220.32	\$351.42	\$808.40	\$2248.56
\$3.00	\$5.50	\$5.75	\$21.75
\$11.15	\$14.20	\$6.00	\$44.10
\$8.80	\$8.80	\$8.80	\$52.80
\$243.27	\$742.92	\$828.95	\$2829.21
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$100.00	\$100.00
\$0.00	\$0.00	\$1745.00	\$2295.00
\$0.00	\$0.00	\$1845.00	\$2395.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$55.00	\$110.00	\$285.00
\$0.00	\$200.00	\$200.00	\$1200.00
\$0.00	\$95.00	\$0.00	\$95.00
\$0.00	\$492.50	\$1220.00	\$2212.50
\$0.00	\$280.00	\$0.00	\$755.00
\$0.00	\$110.00	\$385.00	\$540.00
\$0.00	\$275.00	\$1402.50	\$1689.83
\$0.00	\$0.00	\$330.00	\$330.00

\$0.00	\$0.00	\$390.00	\$390.00
\$0.00	\$500.00	\$860.00	\$1360.00
\$0.00	\$1722.50	\$275.00	\$2222.50
\$217.62	\$0.00	\$2724.41	\$2942.03
\$192.86	\$450.00	\$455.00	\$1835.36
\$0.00	\$280.00		\$280.00
\$0.00	\$165.00	\$200.00	\$365.00
\$0.00	\$0.00	\$0.00	\$35.97
\$1080.00	\$1560.00	\$715.00	\$4255.00
\$77.91	\$369.08	\$0.00	\$2584.54
\$900.00	\$775.00	\$0.00	\$2425.00
\$257.98	\$207.86	\$0.00	\$465.84
\$0.00	\$325.00	\$0.00	\$715.00
\$2726.37	\$7861.94	\$9266.91	\$26983.57
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$40.25
\$364.44	\$364.44	\$364.44	\$2186.64
\$276.24	\$276.24	\$281.76	\$1662.96
\$0.00	\$0.00	\$0.00	\$28.14
\$16.30	\$0.00	\$0.00	\$16.30
\$129.89	\$138.37	\$147.58	\$789.01
\$786.87	\$779.05	\$793.78	\$4723.30
\$0.00	\$0.00	\$0.00	\$0.00
\$3756.51	\$9383.91	\$12734.64	\$36931.08
-\$0.63	-\$3437.66	\$3011.31	\$2457.58
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1500.00	\$1500.00	\$4500.00
\$0.00	\$0.00	\$0.00	\$1600.00
\$1251.78	\$0.00	\$0.00	\$1251.78
\$1251.78	\$1500.00	\$1500.00	\$7351.78
\$1251.78	\$1500.00	\$1500.00	\$7351.78
-\$1251.78	-\$1500.00	-\$1500.00	-\$7351.78
-\$1252.41	-\$4937.66	\$1511.31	-\$4894.20