

Income Statement

Augusta

2122 W AUGUSTA AVE, PHOENIX, AZ 85021

Generated for Sep 2023

GL Account	Amount	YTD
4000 INCOME		
4095 Gross Potential Rent	\$0.00	\$75427.49
4100 Base Rent	\$9005.00	\$9005.00
4120 Loss/Gain to Market	\$0.00	\$2123.83
4210 Less: Concessions	-\$153.45	-\$338.11
4220 Less: Delinquency	\$0.00	-\$915.86
4230 Less: Vacancy	\$0.00	-\$17666.34
4400 OTHER INCOME		
4405 Pet Rent	\$10.26	\$521.97
4410 NSF Fees Collected	\$0.00	\$50.00
4411 Administrative Income	\$6.02	\$6.02
4415 Admin Fee	\$150.00	\$350.00
4440 Application Fee Income	\$0.00	\$0.00
4460 Late Fees	\$70.00	\$380.00
4465 Legal Fees	\$25.00	\$50.00
4470 Utility Recapture	\$469.84	\$2519.26
Total 4400 OTHER INCOME	\$731.12	\$3877.25
Total 4000 INCOME	\$9582.67	\$71513.26
Total Operating Income	\$9582.67	\$71513.26
6000 EXPENSES		
6020 PAYROLL AND TAXES		
6026 Maintenance Technician	\$0.00	\$470.50
Total 6020 PAYROLL AND TAXES	\$0.00	\$470.50
6055 MARKETING		
6057 Advertising	\$1050.00	\$1435.00
Total 6055 MARKETING	\$1050.00	\$1435.00
6070 CLEANING AND MAINTENANCE		
6073 General Maintenance Labor	\$0.00	\$3002.56
6074 Landscaping	\$550.00	\$3282.50
6081 Unit Turn	\$0.00	\$1135.00
Total 6070 CLEANING AND MAINTENANCE	\$550.00	\$7420.06
6100 LEGAL AND OTHER PROFESSIONAL FEES		
6101 Legal	\$0.00	\$485.00
Total 6100 LEGAL AND OTHER PROFESSIONAL FEES	\$0.00	\$485.00
6110 MANAGEMENT FEES		
6111 Management Fees	\$343.11	\$3368.74
6112 Locating/Referral Fees	\$0.00	\$0.00
6113 Leasing Fee	\$0.00	\$6060.40
Total 6110 MANAGEMENT FEES	\$343.11	\$9429.14
6150 ADMINISTRATIVE		
6153 Computer Software	\$0.00	\$112.00
Total 6150 ADMINISTRATIVE	\$0.00	\$112.00
6170 UTILITIES		
6171 Electricity	\$0.00	\$143.18
6173 Water	\$322.67	\$2912.27
Total 6170 UTILITIES	\$322.67	\$3055.45
Total 6000 EXPENSES	\$2265.78	\$22407.15
Total Operating Expense	\$2265.78	\$22407.15
Net Operating Income (NOI)	\$7316.89	\$49106.11
8000 OTHER EXPENSE	\$0.00	\$0.00
Net Other Income	\$0.00	\$0.00
Total Income	\$9582.67	\$71513.26
Total Expense	\$2265.78	\$22407.15
Net Income	\$7316.89	\$49106.11