

Trailing Income Statement
Augusta
2122 W AUGUSTA AVE, PHOENIX, AZ 851
Generated for Jun 2023

Ledger Account	07/2022
4000 INCOME	
4095 Gross Potential Rent	\$0.00
4120 Loss/Gain to Market	\$0.00
4210 Less: Concessions	\$0.00
4220 Less: Delinquency	\$0.00
4230 Less: Vacancy	\$0.00
4400 OTHER INCOME	
4405 Pet Rent	\$0.00
4415 Admin Fee	\$0.00
4460 Late Fees	\$0.00
4465 Legal Fees	\$0.00
4470 Utility Recapture	\$0.00
Total 4400 OTHER INCOME	\$0.00
Total 4000 INCOME	\$0.00
Total Operating Income	\$0.00
6000 EXPENSES	
6020 PAYROLL AND TAXES	
6026 Maintenance Technician	\$0.00
Total 6020 PAYROLL AND TAXES	\$0.00
6070 CLEANING AND MAINTENANCE	
6073 General Maintenance Labor	\$0.00
6074 Landscaping	\$0.00
Total 6070 CLEANING AND MAINTENANCE	\$0.00
6100 LEGAL AND OTHER PROFESSIONAL FEES	
6101 Legal	\$0.00
Total 6100 LEGAL AND OTHER PROFESSIONAL FEES	\$0.00
6110 MANAGEMENT FEES	
6111 Management Fees	\$0.00
6113 Leasing Fee	\$0.00
Total 6110 MANAGEMENT FEES	\$0.00
6150 ADMINISTRATIVE	
6153 Computer Software	\$0.00
Total 6150 ADMINISTRATIVE	\$0.00
6170 UTILITIES	
6171 Electricity	\$0.00
6173 Water	\$0.00
Total 6170 UTILITIES	\$0.00

Total 6000 EXPENSES	\$0.00
Total Operating Expense	\$0.00
Net Operating Income (NOI)	\$0.00
Total Income	\$0.00
Total Expense	\$0.00
Net Income	\$0.00

021

08/2022

09/2022

10/2022

11/2022

\$0.00	\$0.00	\$0.00	\$7166.65
\$0.00	\$0.00	\$0.00	-\$1033.33
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	-\$6133.32
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

12/2022

01/2023

02/2023

03/2023

\$9393.00	\$9445.00	\$9445.00	\$9442.49
\$251.00	\$251.00	\$251.00	\$251.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
-\$7703.97	-\$4790.55	-\$3299.68	-\$2712.10
\$51.24	\$68.98	\$68.98	\$68.98
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$90.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$14.52	\$138.71	\$197.32	\$220.32
\$65.76	\$207.69	\$356.30	\$289.30
\$2005.79	\$5113.14	\$6752.62	\$7270.69
\$2005.79	\$5113.14	\$6752.62	\$7270.69
\$67.50	\$470.50	\$0.00	\$0.00
\$67.50	\$470.50	\$0.00	\$0.00
\$0.00	\$0.00	\$1369.50	\$0.00
\$0.00	\$0.00	\$442.50	\$300.00
\$0.00	\$0.00	\$1812.00	\$300.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$103.35	\$265.01	\$329.06	\$361.31
\$0.00	\$0.00	\$2733.84	\$0.00
\$103.35	\$265.01	\$3062.90	\$361.31
\$28.00	\$14.00	\$14.00	\$14.00
\$28.00	\$14.00	\$14.00	\$14.00
\$0.00	\$0.00	\$365.42	-\$709.98
\$0.00	\$187.05	\$255.40	\$270.21
\$0.00	\$187.05	\$620.82	-\$439.77

\$198.85	\$936.56	\$5509.72	\$235.54
\$198.85	\$936.56	\$5509.72	\$235.54
\$1806.94	\$4176.58	\$1242.90	\$7035.15
\$2005.79	\$5113.14	\$6752.62	\$7270.69
\$198.85	\$936.56	\$5509.72	\$235.54
\$1806.94	\$4176.58	\$1242.90	\$7035.15

04/2023	05/2023	06/2023	Total
\$9419.00	\$9419.00	\$9419.00	\$73149.14
\$251.00	\$251.00	\$550.70	\$1023.37
\$0.00	-\$184.66	\$0.00	-\$184.66
\$0.00	-\$999.00	-\$999.00	-\$1998.00
-\$1425.00	-\$1425.00	-\$1677.20	-\$29166.82
\$68.98	\$43.98	\$44.98	\$416.12
\$0.00	\$0.00	\$150.00	\$150.00
\$0.00	\$0.00	\$100.00	\$190.00
\$0.00	\$0.00	\$25.00	\$25.00
\$270.00	\$220.00	\$225.17	\$1286.04
\$338.98	\$263.98	\$545.15	\$2067.16
\$8583.98	\$7325.32	\$7838.65	\$44890.19
\$8583.98	\$7325.32	\$7838.65	\$44890.19
\$0.00	\$0.00	\$0.00	\$538.00
\$0.00	\$0.00	\$0.00	\$538.00
\$0.00	\$0.00	\$288.56	\$1658.06
\$450.00	\$480.00	\$300.00	\$1972.50
\$450.00	\$480.00	\$588.56	\$3630.56
\$0.00	\$0.00	\$393.00	\$393.00
\$0.00	\$0.00	\$393.00	\$393.00
\$416.99	\$356.56	\$380.71	\$2212.99
\$0.00	\$2014.56	\$0.00	\$4748.40
\$416.99	\$2371.12	\$380.71	\$6961.39
\$14.00	\$14.00	\$14.00	\$112.00
\$14.00	\$14.00	\$14.00	\$112.00
\$110.19	-\$140.41	\$169.41	-\$205.37
\$274.70	\$287.44	\$307.93	\$1582.73
\$384.89	\$147.03	\$477.34	\$1377.36

\$1265.88	\$3012.15	\$1853.61	\$13012.31
\$1265.88	\$3012.15	\$1853.61	\$13012.31
\$7318.10	\$4313.17	\$5985.04	\$31877.88
\$8583.98	\$7325.32	\$7838.65	\$44890.19
\$1265.88	\$3012.15	\$1853.61	\$13012.31
\$7318.10	\$4313.17	\$5985.04	\$31877.88