

Income Statement - 12 Month Jan 2023 - Present

Property Address: 1844 E Sheridan  
 Period Range: Jan 2023 - Present  
 Accounting Basis: Cash  
 Level of Detail: Detail View  
 Current Listing Price: \$875,000.00  
 Account Name: 1844 E Sheridan, LLC

	May - 2023	June - 2023	July - 2023	August - 2023	Sept - 2023	October - 2023	November - 2023	December - 2023	January - 2023	February - 2024	March - 2024	April - 2024	Totals
Operating Income & Expense													
Income													
Rent/Lease Income	\$3,790.00	\$3,790.00	\$3,790.00	\$3,790.00	\$3,790.00	\$3,790.00	\$3,790.00	\$3,790.00	\$3,790.00	\$0.00	\$0.00	\$0.00	\$34,110.00
Sales Tax	\$87.17	\$87.17	\$87.17	\$87.17	\$87.17	\$87.17	\$87.17	\$87.17	\$87.17	\$0.00	\$0.00	\$0.00	\$784.53
Late Fee Income	\$0.00	\$174.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.34
Landscaping Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$0.00	\$0.00	\$0.00	\$119.00
<b>Total Operating Income</b>	<b>\$3,877.17</b>	<b>\$4,051.51</b>	<b>\$3,877.17</b>	<b>\$3,877.17</b>	<b>\$3,877.17</b>	<b>\$3,877.17</b>	<b>\$3,877.17</b>	<b>\$3,877.17</b>	<b>\$3,996.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,187.87</b>
Expense													
**ADMINISTRATIVE EXP**													
Property Management Fee	\$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
On-line Software	\$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
<b>Total **ADMINISTRATIVE EXP**</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
**TAXES & INSURANCE**													
Insurance	\$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
Property Tax	\$81.22	\$81.22	\$81.22	\$81.22	\$81.22	\$81.22	\$81.22	\$81.22	\$81.22	\$81.22	\$81.22	\$81.22	\$974.64
Maricopa Rental Tax	\$87.17	\$87.17	\$87.17	\$87.17	\$87.17	\$87.17	\$87.17	\$87.17	\$87.17	\$0.00	\$0.00	\$0.00	\$784.53
Sales Tax	\$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
<b>Total **TAXES &amp; INSURANCE**</b>	<b>\$168.39</b>	<b>\$168.39</b>	<b>\$168.39</b>	<b>\$168.39</b>	<b>\$168.39</b>	<b>\$168.39</b>	<b>\$168.39</b>	<b>\$168.39</b>	<b>\$168.39</b>	<b>\$81.22</b>	<b>\$81.22</b>	<b>\$81.22</b>	<b>\$1,759.17</b>
**OPERATING EXPENSES**													
Maintenance Labor	\$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
Exterior Painting	\$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
Landscaping	\$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
Roof	\$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
Plumbing	\$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
<b>Total **OPERATING EXPENSES**</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
**UTILITIES**													
Gas	\$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
Electricity	\$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
Water/Sewer/Trash	\$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
<b>Total **UTILITIES**</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Operating Expense</b>	<b>\$168.39</b>	<b>\$168.39</b>	<b>\$168.39</b>	<b>\$168.39</b>	<b>\$168.39</b>	<b>\$168.39</b>	<b>\$168.39</b>	<b>\$168.39</b>	<b>\$168.39</b>	<b>\$81.22</b>	<b>\$81.22</b>	<b>\$81.22</b>	<b>\$1,759.17</b>
<b>NOI - Net Operating Income</b>	<b>\$3,708.78</b>	<b>\$3,883.12</b>	<b>\$3,708.78</b>	<b>\$3,708.78</b>	<b>\$3,708.78</b>	<b>\$3,708.78</b>	<b>\$3,708.78</b>	<b>\$3,708.78</b>	<b>\$3,827.78</b>	<b>-\$81.22</b>	<b>-\$81.22</b>	<b>-\$81.22</b>	<b>\$33,428.70</b>
Other Income & Expense													
Other Expense													
***CAPITAL EXPENSES***													
<b>Units or line items</b>	\$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
<b>Total ***CAPITAL EXPENSES***</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Income</b>	<b>\$3,877.17</b>	<b>\$4,051.51</b>	<b>\$3,877.17</b>	<b>\$3,877.17</b>	<b>\$3,877.17</b>	<b>\$3,877.17</b>	<b>\$3,877.17</b>	<b>\$3,877.17</b>	<b>\$3,996.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,187.87</b>
<b>Total Expense</b>	<b>\$168.39</b>	<b>\$168.39</b>	<b>\$168.39</b>	<b>\$168.39</b>	<b>\$168.39</b>	<b>\$168.39</b>	<b>\$168.39</b>	<b>\$168.39</b>	<b>\$168.39</b>	<b>\$81.22</b>	<b>\$81.22</b>	<b>\$81.22</b>	<b>\$1,759.17</b>
<b>Net Income</b>	<b>\$3,708.78</b>	<b>\$3,883.12</b>	<b>\$3,708.78</b>	<b>\$3,708.78</b>	<b>\$3,708.78</b>	<b>\$3,708.78</b>	<b>\$3,708.78</b>	<b>\$3,708.78</b>	<b>\$3,827.78</b>	<b>-\$81.22</b>	<b>-\$81.22</b>	<b>-\$81.22</b>	<b>\$33,428.70</b>