

Trailing Income Statement
Augusta
2122 W AUGUSTA AVE, PHOENIX, AZ 85021

Generated for Nov 2023 Previous and to include December and January Current

Ledger Account	12/2022	01/2023	02/2023	03/2023	04/2023	05/2023	06/2023	07/2023	08/2023
4000 INCOME									
4095 Gross Potential Rent	\$9393.00	\$9445.00	\$9445.00	\$9442.49	\$9419.00	\$9419.00	\$9419.00	\$9419.00	\$9419.00
4120 Loss/Gain to Market	\$251.00	\$251.00	\$251.00	\$251.00	\$251.00	\$251.00	\$550.70	\$251.00	\$67.13
4210 Less: Concessions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$184.66	\$0.00	-\$750.00	\$750.00
4220 Less: Delinquency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$999.00	-\$999.00	\$898.27	\$183.87
4230 Less: Vacancy	-\$7703.97	-\$4790.55	-\$3299.68	-\$2712.10	-\$1425.00	-\$1425.00	-\$1677.20	-\$999.00	-\$1337.81
4400 OTHER INCOME									
4405 Pet Rent	\$51.24	\$68.98	\$68.98	\$68.98	\$68.98	\$43.98	\$44.98	\$98.98	\$47.85
4410 NSF Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
4415 Admin Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$50.00
4460 Late Fees	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$100.00	\$70.00	\$50.00
4465 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00
4470 Utility Recapture	\$14.52	\$138.71	\$197.32	\$220.32	\$270.00	\$220.00	\$225.17	\$425.00	\$352.90
Total 4400 OTHER INCOME	\$65.76	\$207.69	\$356.30	\$289.30	\$338.98	\$263.98	\$545.15	\$643.98	\$500.75
Total 4000 INCOME	\$2005.79	\$5113.14	\$6752.62	\$7270.69	\$8583.98	\$7325.32	\$7838.65	\$9463.25	\$9582.94
Total Operating Income	\$2005.79	\$5113.14	\$6752.62	\$7270.69	\$8583.98	\$7325.32	\$7838.65	\$9463.25	\$9582.94
6000 EXPENSES									
6020 PAYROLL AND TAXES									
6026 Maintenance Technician	\$67.50	\$470.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 6020 PAYROLL AND TAXES	\$67.50	\$470.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6055 MARKETING									
6057 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385.00	\$0.00
Total 6055 MARKETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385.00	\$0.00
6070 CLEANING AND MAINTENANCE									
6073 General Maintenance Labor	\$0.00	\$0.00	\$1369.50	\$0.00	\$0.00	\$0.00	\$288.56	\$1162.00	\$182.50

Total Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Income	\$2005.79	\$5113.14	\$6752.62	\$7270.69	\$8583.98	\$7325.32	\$7838.65	\$9463.25	\$9582.94	
Total Expense	\$198.85	\$936.56	\$5509.72	\$235.54	\$1265.88	\$3012.15	\$1853.61	\$4435.66	\$2892.25	
Net Income	\$1806.94	\$4176.58	\$1242.90	\$7035.15	\$7318.10	\$4313.17	\$5985.04	\$5027.59	\$6690.69	

09/2023 10/2023 11/2023 12/2023 01/2024 Total

\$9419.00	\$9419.00	\$9419.00	\$9750.00	\$9827.44	\$132654.93
\$251.00	\$251.00	\$251.00	-\$80.00	-\$189.89	\$2857.94
-\$153.45	\$0.00	\$0.00	\$0.00	\$0.00	-\$338.11
\$0.00	\$0.00	\$0.00	\$0.00	-\$457.26	-\$1373.12
-\$665.00	\$0.00	\$0.00	\$0.00	-\$367.74	-\$26403.05
\$10.26	\$0.00	\$0.00	\$0.00	\$0.00	\$573.21
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
\$70.00	\$0.00	\$50.00	\$0.00	\$50.00	\$480.00
\$25.00	\$0.00	\$0.00	\$0.00	\$36.00	\$86.00
\$469.84	\$555.00	\$555.00	\$555.00	\$521.29	\$4720.07
\$725.10	\$555.00	\$605.00	\$555.00	\$607.29	\$6259.28
\$9576.65	\$10225.00	\$10275.00	\$10225.00	\$9419.84	\$113657.87
\$9576.65	\$10225.00	\$10275.00	\$1030.00	\$199.69	\$95242.72
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538.00
\$1050.00	\$1050.00	\$2555.00	\$0.00	\$0.00	\$5040.00
\$1050.00	\$1050.00	\$2555.00	\$0.00	\$0.00	\$5040.00
\$0.00	\$0.00	\$0.00	\$250.00	\$90.00	\$3342.56

\$550.00	\$550.00	\$450.00	\$0.00	\$150.00	\$4432.50
\$0.00	\$0.00	\$0.00	\$0.00	\$890.00	\$2025.00
\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
\$550.00	\$550.00	\$450.00	\$250.00	\$1155.00	\$9825.06

\$0.00	\$16.00	\$0.00	\$0.00	\$36.00	\$537.00
\$0.00	\$16.00	\$0.00	\$0.00	\$36.00	\$537.00

\$454.39	\$483.50	\$413.55	\$811.14	\$42.00	\$5333.56
\$0.00	\$0.00	\$0.00	\$132.99	\$0.00	\$132.99
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6060.40
\$454.39	\$483.50	\$413.55	\$944.13	\$42.00	\$11526.95

\$1825.00	\$0.00	\$0.00	\$0.00	\$65.00	\$1890.00
\$1825.00	\$0.00	\$0.00	\$0.00	\$65.00	\$1890.00

\$14.00	\$14.00	\$0.00	\$21.00	\$0.00	\$189.00
\$14.00	\$14.00	\$0.00	\$21.00	\$0.00	\$189.00

\$0.00	\$218.17	\$320.51	\$0.00	\$0.00	\$681.86
\$322.67	\$439.30	\$494.71	\$0.00	\$1067.67	\$4913.95
\$322.67	\$657.47	\$815.22	\$0.00	\$1067.67	\$5595.81
\$4216.06	\$2770.97	\$4233.77	\$1215.13	\$2686.92	\$35463.07
\$4216.06	\$2770.97	\$4233.77	\$1215.13	\$2686.92	\$35463.07
\$5360.59	\$7454.03	\$6041.23	\$15007.75	\$6696.92	\$84156.68

\$0.00	\$0.00	\$0.00	165.00	165.00	330.00
\$0.00	\$0.00	\$0.00	618.00	-\$840.00	-\$222.00
\$0.00	\$0.00	\$0.00	783.00	-\$675.00	\$108.00

\$0.00 \$0.00 \$0.00 783.00 -\$675.00 \$108.00

\$9576.65 \$10225.00 \$10275.00 \$16222.88 \$9383.84 \$119619.75

\$4216.06 \$2770.97 \$4233.77 \$1998.13 \$2011.92 \$35571.07

\$5360.59 \$7454.03 \$6041.23 \$14224.75 \$7371.92 \$84048.68