

## Schedule E for 2023

### RPM Evolve

**Properties:** \*M: Berger, Tate 8916 N 11th St # A - \*8916 N. 11th St # A Phoenix, AZ 85020

**Owned By:** North Eleventh Too, LLC

**Date Range:** 01/01/2023 to 12/31/2023

**Level of Detail:** Detail View

**Include Zero Balance GL Accounts:** No

Account Name	Selected Period
<b>Operating Income &amp; Expense</b>	
<b>Income</b>	
Rent Income	9,450.00
Utilities Reimbursement	540.00
<b>Total Operating Income</b>	<b>9,990.00</b>
<b>Expense</b>	
<b>MANAGEMENT FEES</b>	
Management Fees	756.00
Licensing Fees	10.00
Renewal Fee	49.00
<b>Total MANAGEMENT FEES</b>	<b>815.00</b>
<b>MAINTENANCE EXP</b>	
<b>MAINTENANCE - ROUTINE</b>	
Property Evaluations	35.00
Appliance Maintenance	127.57
HVAC Maintenance	324.00
<b>Total MAINTENANCE - ROUTINE</b>	<b>486.57</b>
<b>Total MAINTENANCE EXP</b>	<b>486.57</b>
<b>Total Operating Expense</b>	<b>1,301.57</b>
<b>NOI - Net Operating Income</b>	<b>8,688.43</b>
Total Income	9,990.00
Total Expense	1,301.57
<b>Net Income</b>	<b>8,688.43</b>

## Schedule E for 2023

### RPM Evolve

**Properties:** M: Berger, Tate 8916 N 11th St # B - 8916 N. 11th St # B PX Phoenix, AZ 85020

**Owned By:** North Eleventh Too, LLC

**Date Range:** 01/01/2023 to 12/31/2023

**Level of Detail:** Detail View

**Include Zero Balance GL Accounts:** No

Account Name	Selected Period
<b>Operating Income &amp; Expense</b>	
<b>Income</b>	
Rent Income	11,300.00
<b>Total Operating Income</b>	<b>11,300.00</b>
<b>Expense</b>	
<b>MANAGEMENT FEES</b>	
Management Fees	904.00
Licensing Fees	10.00
Renewal Fee	49.00
<b>Total MANAGEMENT FEES</b>	<b>963.00</b>
<b>MAINTENANCE EXP</b>	
<b>MAINTENANCE - ROUTINE</b>	
Maint. - General	95.00
<b>Total MAINTENANCE - ROUTINE</b>	<b>95.00</b>
<b>Total MAINTENANCE EXP</b>	<b>95.00</b>
<b>Total Operating Expense</b>	<b>1,058.00</b>
<b>NOI - Net Operating Income</b>	<b>10,242.00</b>
Total Income	11,300.00
Total Expense	1,058.00
<b>Net Income</b>	<b>10,242.00</b>