

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	\$3,790.00	\$3,790.00	\$3,922.66	\$45,612.66
Sales Tax	\$87.17	\$87.17	\$87.17	\$87.17	\$87.17	\$87.17	\$87.17	\$87.17	\$87.17	\$87.17	\$87.17	\$87.17	\$1,049.09
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	\$119.00	\$119.00	\$119.00	\$476.00
Total Operating Income	\$3,877.17	\$4,051.51	\$3,877.17	\$3,877.17	\$3,877.17	\$3,877.17	\$3,877.17	\$3,877.17	\$3,996.17	\$3,996.17	\$3,996.17	\$4,131.88	\$47,312.09
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
Total **ADMINISTRATIVE EXP**	\$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
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	\$893.42
Maricopa Rental Tax	\$87.17	\$87.17	\$87.17	\$87.17	\$87.17	\$87.17	\$87.17	\$87.17	\$87.17	\$87.17	\$87.17	\$87.17	\$1,049.09
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
Total **TAXES & INSURANCE**	\$168.39	\$168.39	\$168.39	\$168.39	\$168.39	\$168.39	\$168.39	\$168.39	\$168.39	\$168.39	\$168.39	\$90.22	\$1,942.51
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	\$119.00	\$119.00	\$119.00	\$119.00	\$476.00
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
Total **OPERATING EXPENSES**	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00	\$119.00	\$119.00	\$476.00
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
Total **UTILITIES**	\$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
Total Operating Expense	\$168.39	\$168.39	\$168.39	\$168.39	\$168.39	\$168.39	\$168.39	\$168.39	\$287.39	\$287.39	\$287.39	\$209.22	\$2,418.51
NOI - Net Operating Income	\$3,708.78	\$3,883.12	\$3,708.78	\$3,708.78	\$3,708.78	\$3,708.78	\$3,708.78	\$3,708.78	\$3,708.78	\$3,708.78	\$3,708.78	\$3,922.66	\$44,893.58
Other Income & Expense													
Other Expense													
CAPITAL EXPENSES													
Units or line items	\$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
Total ***CAPITAL EXPENSES***	\$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
Total Income	\$3,877.17	\$4,051.51	\$3,877.17	\$3,877.17	\$3,877.17	\$3,877.17	\$3,877.17	\$3,877.17	\$3,996.17	\$3,996.17	\$3,996.17	\$4,131.88	\$47,312.09
Total Expense	\$168.39	\$168.39	\$168.39	\$168.39	\$168.39	\$168.39	\$168.39	\$168.39	\$287.39	\$287.39	\$287.39	\$209.22	\$2,418.51
Net Income	\$3,708.78	\$3,883.12	\$3,708.78	\$3,708.78	\$3,708.78	\$3,708.78	\$3,708.78	\$3,708.78	\$3,708.78	\$3,708.78	\$3,708.78	\$3,922.66	\$44,893.58