

Income Statement - 12 Month Jan 2023 - Present

Property Address: 2123 W Almeria St
 Period Range: Jan 2023 - December 2023
 Accounting Basis: Cash
 Level of Detail: Detail View

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Operating Income & Expense													
Income													
Rent/Lease Income	\$5,672.05	\$15,055.69	\$6,753.66	\$7,690.28	\$7,804.60	\$7,226.75	\$6,441.59	\$7,453.53	\$5,685.00	\$5,595.28	\$8,845.28	\$5,624.28	\$89,847.99
Sales Tax	\$134.20	\$361.34	\$132.59	\$184.57	\$219.40	\$188.82	\$154.60	\$178.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,554.40
Late Fee Income	\$40.00	\$10.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00
Water Utility Income (RUBS)	\$145.00	\$407.67	\$140.00	\$240.00	\$273.58	\$375.00	\$183.58	\$50.00	\$200.00	\$195.00	\$195.00	\$145.00	\$2,549.83
Application Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00
Total Operating Income	\$5,991.25	\$15,834.70	\$7,116.25	\$8,114.85	\$8,297.58	\$7,790.57	\$6,779.77	\$7,682.41	\$5,885.00	\$5,790.28	\$9,085.28	\$5,769.28	\$94,092.22
Expense													
ADMINISTRATIVE EXP													
Property Management Fee	\$351.42	\$808.40	\$405.22	\$461.42	\$632.00	\$632.00	\$632.00	\$632.00	\$552.00	\$552.00	\$552.00	\$552.00	\$6,762.46
Renewal/Leasing Fee	\$1,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$2,590.00
Total **ADMINISTRATIVE EXP**	\$2,096.42	\$808.40	\$405.22	\$461.42	\$632.00	\$877.00	\$632.00	\$632.00	\$552.00	\$1,152.00	\$552.00	\$552.00	\$9,352.46
TAXES & INSURANCE													
Insurance	\$231.50	\$231.50	\$231.50	\$231.50	\$231.50	\$231.50	\$231.50	\$231.50	\$231.50	\$231.50	\$231.50	\$231.50	\$2,778.00
Property Tax	\$250.04	\$250.04	\$250.04	\$250.04	\$250.04	\$250.04	\$250.04	\$250.04	\$250.04	\$250.04	\$250.04	\$250.04	\$3,000.48
Sales Tax	\$136.13	\$361.34	\$162.09	\$184.57	\$187.31	\$173.44	\$154.60	\$178.88	\$136.44	\$134.29	\$212.29	\$134.98	\$2,156.35
Total **TAXES & INSURANCE**	\$617.67	\$842.88	\$643.63	\$666.11	\$668.85	\$654.98	\$636.14	\$660.42	\$617.98	\$615.83	\$693.83	\$616.52	\$7,934.83
OPERATING EXPENSES													
Maintenance Labor	\$0.00	\$1,220.00	\$340.00	\$0.00	\$1,665.84	\$0.00	\$565.00	\$3,271.16	\$0.00	\$0.00	\$0.00	\$0.00	\$7,062.00
Exterior Painting	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495.00
Landscaping + Pest Control	\$500.00	\$200.00	\$200.00	\$325.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425.00
Roof	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,040.00
Plumbing	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,330.08	\$0.00	\$0.00	\$170.00	\$398.00	\$375.00	\$4,723.08
HVAC	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$300.16	\$0.00	\$0.00	\$247.50	\$687.66
Total **OPERATING EXPENSES**	\$1,780.00	\$1,420.00	\$540.00	\$325.00	\$1,865.84	\$2,800.00	\$3,940.08	\$3,271.16	\$0.00	\$170.00	\$398.00	\$375.00	\$16,885.08
UTILITIES													
Gas	\$30.16	\$0.00	\$0.00	\$0.00	\$0.00	\$5.89	\$9.81	\$8.12	\$10.52	\$16.85	\$23.26	\$25.38	\$129.99
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	\$818.85	\$812.16	\$830.65	\$854.03	\$808.65	\$808.34	\$570.12	\$553.46	\$281.76	\$548.47	\$607.65	\$566.46	\$8,060.60
Total **UTILITIES**	\$849.01	\$812.16	\$830.65	\$854.03	\$808.65	\$814.23	\$579.93	\$561.58	\$292.28	\$565.32	\$630.91	\$591.84	\$8,190.59
Total Operating Expense	\$5,343.10	\$3,883.44	\$2,419.50	\$2,306.55	\$3,975.34	\$5,146.21	\$5,788.15	\$5,125.16	\$1,462.26	\$2,503.15	\$2,274.74	\$2,135.36	\$42,362.96
NOI - Net Operating Income	\$648.15	\$11,951.26	\$4,696.75	\$5,808.29	\$4,322.24	\$2,644.36	\$991.62	\$2,557.25	\$4,422.74	\$3,287.13	\$6,810.54	\$3,633.92	\$51,729.26
Other Income & Expense													
Other Expense													
CAPITAL EXPENSES													
Capital Expenses	\$2,726.37	\$9,266.91	\$13,200.00	\$0.00	\$0.00	\$19,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,993.28
Total ***CAPITAL EXPENSES***	\$2,726.37	\$9,266.91	\$13,200.00	\$0.00	\$0.00	\$19,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,993.28
Total Income	\$0.00	\$0.00	\$0.00	\$8,114.85	\$8,297.58	\$7,790.57	\$6,779.77	\$7,682.41	\$5,885.00	\$5,790.28	\$9,085.28	\$5,769.28	\$94,092.22
Total Expense	\$5,343.10	\$3,883.44	\$2,419.50	\$2,306.55	\$3,975.34	\$5,146.21	\$5,788.15	\$5,125.16	\$1,462.26	\$2,503.15	\$2,274.74	\$2,135.36	\$42,362.96
Net Income	\$648.15	\$11,951.26	\$4,696.75	\$5,808.29	\$4,322.24	\$2,644.36	\$991.62	\$2,557.25	\$4,422.74	\$3,287.13	\$6,810.54	\$3,633.92	\$51,729.26