Control Remote A Comment From September Septem	me Statement - 12 Month Jan 2024 - Present													
Part	erty Address: 2123 W Almeria St													
Amount														
Analysis Poblish Color February Analysis April A														
Part		ırv	February	March	April	Mav	June	July	August	September	October	November	December	Totals
Remit all		,			7 40111			·	ragaet	Coptomisor			2000	
Semiclase in come	-													
Sales Tax Sales Tax Sales		.602.78	\$6.824.28	\$6.024.88	\$7.623.68	\$8,209,95	\$7.352.50	\$5,495,00						\$50,133.
Marke File Informer (RIMS)		,												\$1,203
Water Utility Income (RUES) 515:00 593:00 519:00 5000														\$0
Application Fee														\$2,225
Total Deposing motive \$9,004.25 \$7,183.06 \$6,364.48 \$9,001.65 \$9,001.99 \$7,978.96 \$6,026.88 \$0.00 \$0	. ,													Ψ2,220.
Figure									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,561
Monkstrantve Dev Property Management Fee \$552.00		,004.23	\$7,103.00	φ 0,304.40	φυ,υυ1.υ3	ψ3,001.33	\$1,510.50	ψ0,020.00	φ0.00	, 40.00	φ0.00	\$0.00	φυ.υυ	φ33,301
Property Management Fee \$552.00 \$5552.00 \$5552.00 \$5552.00 \$5552.00 \$5552.00 \$5552.00 \$5														
Management Action Fee \$0,00 \$37,00 \$0,00 \$590,00 \$597,		\$552.00	¢552.00	¢552.00	\$552.00	¢552.00	¢552 nn	\$552.00						\$3,864
Renewal/Leasing Fee \$60,000 \$0.00 \$592.00 \$592.00 \$594.00 \$54,447.00 \$552.00 \$0.00														ψ0,004
TOALY "ADMINISTRATIVE ED"* **TAXES & INSURANCE" Insurance \$231.50 \$2	_													\$1,832
TABLES & INSURANCE Insurance \$231.50 \$231										60.00	00.00	60.00	\$0.00	
Insurance		,152.00	\$927.00	\$552.00	\$1,149.50	\$942.00	\$1,447.00	\$552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,721
Property Tax \$25,004				4										04.000
Sales Tax \$206.47 \$163.78 \$144.60 \$182.27 \$197.04 \$176.46 \$131.88 \$														\$1,620
Total **TOXES & INSURANCE** \$688.01 \$685.32 \$526.14 \$666.51 \$678.58 \$658.00 \$613.42 \$0.00	1 1													\$1,750
***OPERATING EXPENSES** Maintenance Labor \$0.00					-									\$1,203
Maintenance Labor		688.01	\$645.32	\$626.14	\$664.51	\$678.58	\$658.00	\$613.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,573.
Exterior Painting \$0.00														
Landscaping + Pest Control \$0.00														\$295.
Roof \$0.00	-													\$0
Plumbing														\$492
HVAC \$27.50 \$0.00														\$0
Second S														\$413.
##UTILITIES** Gas \$30.16 \$0.00 \$10.82 \$0.00 \$10.82 \$0.00 \$0														\$277
Gas \$30.16 \$0.00 \$10.82 \$0.00 \$10.82 \$0.00		440.50	\$0.00	\$0.00	\$645.00	\$0.00	\$250.00	\$142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,477.
Electricity \$0.00 \$38.99 \$14.71 \$17.32 \$24.86 \$99.62 \$170.95 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	*UTILITIES**													
Water/Sewer/Trash \$818.85 \$1,792.71 \$632.83 \$654.04 \$665.04 \$624.51 \$599.38 Security Security Security Security \$658.36 \$671.36 \$700.72 \$724.13 \$770.33 \$0.00	Gas	\$30.16	\$0.00	\$10.82	\$0.00	\$10.82	\$0.00	\$0.00						\$51
Total **UTILITIES** \$849.01 \$1,831.70 \$658.36 \$671.36 \$700.72 \$724.13 \$770.33 \$0.00	Electricity	\$0.00	\$38.99	\$14.71	\$17.32	\$24.86	\$99.62	\$170.95						\$366
Total Operating Expense \$3,129.52 \$3,404.02 \$1,836.50 \$3,130.37 \$2,321.30 \$3,079.13 \$2,077.75 \$0.00 \$0	Water/Sewer/Trash	\$818.85	\$1,792.71	\$632.83	\$654.04	\$665.04	\$624.51	\$599.38						\$5,787
NOI - Net Operating Income \$5,874.73 \$3,779.04 \$4,527.98 \$4,871.28 \$6,680.69 \$4,899.83 \$3,949.13 \$0.00 \$0.0	otal **UTILITIES**	849.01	\$1,831.70	\$658.36	\$671.36	\$700.72	\$724.13	\$770.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,205
Other Income & Expense Other Expense ***CAPITAL EXPENSES*** \$0.00 \$330.00 \$2,276.86 \$1,411.80 \$1,303.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total ***CAPITAL EXPENSES*** \$0.00 \$330.00 \$2,276.86 \$1,411.80 \$1,303.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total Income \$9,004.25 \$7,183.06 \$6,364.48 \$8,001.65 \$9,001.99 \$7,978.96 \$6,026.88 \$0.00	Il Operating Expense \$3,	,129.52	\$3,404.02	\$1,836.50	\$3,130.37	\$2,321.30	\$3,079.13	\$2,077.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,978.
Other Income & Expense Other Expense ***CAPITAL EXPENSES*** \$0.00 \$330.00 \$2,276.86 \$1,411.80 \$1,303.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total ***CAPITAL EXPENSES*** \$0.00 \$330.00 \$2,276.86 \$1,411.80 \$1,303.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total Income \$9,004.25 \$7,183.06 \$6,364.48 \$8,001.65 \$9,001.99 \$7,978.96 \$6,026.88 \$0.00	- Net Operating Income \$5.	.874.73	\$3.779.04	\$4.527.98	\$4.871.28	\$6.680.69	\$4.899.83	\$3.949.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,582
Other Expense ****CAPITAL EXPENSES*** Capital Expenses \$0.00 \$330.00 \$2,276.86 \$1,411.80 \$1,303.20 \$0.00 \$0														
CAPITAL EXPENSES \$0.00 \$330.00 \$2,276.86 \$1,411.80 \$1,303.20 \$0.0	-													
Capital Expenses \$0.00 \$330.00 \$2,276.86 \$1,411.80 \$1,303.20 \$0.00 <														
Total ***CAPITAL EXPENSES*** \$0.00 \$330.00 \$2,276.86 \$1,411.80 \$1,303.20 \$0.00 <td></td>														
Total Income \$9,004.25 \$7,183.06 \$6,364.48 \$8,001.65 \$9,001.99 \$7,978.96 \$6,026.88 \$0.00					-									1 7
Total Expense \$3,129.52 \$3,404.02 \$1,836.50 \$3,130.37 \$2,321.30 \$3,079.13 \$2,077.75 \$0.00	otal ***CAPITAL EXPENSES***	\$0.00	\$330.00	\$2,276.86	\$1,411.80	\$1,303.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,321
	tal Income \$9.	,004.25	\$7,183.06	\$6,364.48	\$8,001.65	\$9,001.99	\$7,978.96	\$6,026.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,561
	tal Expense \$3,	,129.52	\$3,404.02	\$1,836.50	\$3,130.37	\$2,321.30	\$3,079.13	\$2,077.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,978.
let Income \$5,874.73 \$3,779.04 \$4,527.98 \$4,871.28 \$6,680.69 \$4,899.83 \$3,949.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$		074.70	60 770 61	0.4 -0.7 -0.0	64.074.60	60.000.00	£4.000.00	00.040.40	00.00			0000		\$34,582