

92 N Palm Street-Profit and Loss 2024 and Year to Date 2025 from Jan 1st to 3-18/2025

Rental Profit and loss		
Operating Income	2024	YTD Feb. 2025
Total Rental Income	82,278.00	21,570.00
Other Monthly Income (Vending,Bike Rental,Adventure,Pool Heating, Pets)	1,870.00	365.00
Other Monthly Income (Laundry, Cleaning)	11,750.00	2,500.00
Gross Monthly Operating Income	95,898.00	24,435.00
Operating Expenses		
Property Management Fees/Investor Rate of return	-	-
Repairs and Maintenance/Cable/Yard	1,680.00	200.00
Real Estate Taxes	804.96	134.16
Rental Property Insurance	1,245.96	207.66
Utilities	3,000.00	270.08
- Water and Sewer		
- Gas and Electricity		
Pool Service	840.00	140.00
Cleaning	9,400.00	2,000.00
Monthly Operating Expenses	16,970.92	2,951.90
Net Operating Income (NOI)		
Total Annual Operating Income	95,898.00	24,435.00
Total Annual Operating Expense	16,970.92	2,951.90
Annual Net Operating Income	78,927.08	21,483.10