

Income Statement - 12 Month

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Account Name	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
Electric - Common Area	0.00	273.76	0.00	163.57	0.00	0.00	743.26	190.59	287.78	243.88	0.00	155.42	2,058.26
Electric - Vacant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.46	0.00	(136.90)	237.56
Electric - Occupied Units	0.00	0.00	0.00	0.00	0.00	0.00	148.12	0.00	0.00	0.00	0.00	0.00	148.12
Water/Sewer	1,067.67	0.00	1,048.83	0.00	1,112.88	444.88	0.00	981.64	1,263.87	661.18	0.00	1,094.51	7,675.46
Trash and Recycling	0.00	0.00	0.00	0.00	0.00	215.52	0.00	0.00	107.76	215.52	0.00	431.04	969.84
Bulk Trash Pickup	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	75.00
Total UTILITIES	1,067.67	273.76	1,048.83	163.57	1,112.88	660.40	966.38	1,172.23	1,659.41	1,495.04	0.00	1,544.07	11,164.24
MANAGEMENT FEES													
Management Fees	42.00	169.30	547.80	503.91	479.55	407.79	449.80	681.27	503.75	398.42	371.64	571.18	5,126.41
Leasing and Renewal Fees	0.00	856.00	0.00	0.00	696.00	0.00	0.00	100.00	200.00	0.00	696.00	0.00	2,548.00
Premier Vendor Fee	0.00	223.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.00
Total MANAGEMENT FEES	42.00	1,248.30	547.80	503.91	1,175.55	407.79	449.80	781.27	703.75	398.42	1,067.64	571.18	7,897.41
INSURANCE													
General Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.75	0.00	324.05	656.80
Property & Liability Insurance	261.25	261.25	261.25	261.25	261.25	261.25	261.25	261.25	332.75	0.00	324.05	0.00	2,746.80
Total INSURANCE	261.25	261.25	261.25	261.25	261.25	261.25	261.25	261.25	332.75	332.75	324.05	324.05	3,403.60
TAXES													
Real Estate Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,026.50	0.00	0.00	1,026.50
Total TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,026.50	0.00	0.00	1,026.50
Total CONTROLLABLE EXPENSES	2,621.92	2,334.31	2,606.88	2,509.73	3,219.68	2,328.44	4,079.43	2,914.75	3,564.91	3,440.71	2,484.69	2,830.30	34,935.75
Total Operating Expense	2,621.92	2,334.31	2,606.88	2,509.73	3,219.68	2,328.44	4,079.43	2,914.75	3,564.91	3,440.71	2,484.69	2,830.30	34,935.75
NOI - Net Operating Income	6,761.92	8,621.61	7,471.26	7,096.17	4,951.18	9,030.76	6,418.12	6,388.59	4,838.46	3,992.18	8,938.87	6,255.42	80,764.54