

2122–2124 W Augusta – T-12 Operating Statement

Period: December 2024 – November 2025

Category	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Total
Total Income	9,085.72	13,111.53	10,551.93	11,800.28	11,216.63	11,745.41	11,815.28	10,428.00	9,775.44	11,245.56	10,421.25	10,450.39	131,647.42
Total Operating Expense	2,830.30	4,038.00	2,225.02	1,840.72	1,993.30	2,030.30	3,298.10	2,245.03	2,309.68	2,235.41	3,309.96	2,019.03	30,374.85
Net Operating Income (NOI)	6,255.42	9,073.53	8,326.91	9,959.56	9,223.33	9,715.11	8,517.18	8,182.97	7,465.76	9,010.15	7,111.29	8,431.36	101,272.57
Capital Expenditures	0.00	750.00	0.00	0.00	0.00	0.00	0.00	690.00	0.00	0.00	0.00	0.00	1,440.00
Net Income	6,255.42	8,323.53	8,326.91	9,959.56	9,223.33	9,715.11	8,517.18	7,492.97	7,465.76	9,010.15	7,111.29	8,431.36	99,832.57