

12 Month Statement

Income Statement - 12 Month													
AUGUSTA													
1/1/2026													
Account Name	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Total
Operating Income & Expense													
Income													
INCOME													
RENT INCOME													
Gross Potential Rent	9,725.00	9,725.00	9,725.00	9,725.00	9,725.00	9,725.00	9,725.00	9,725.00	9,725.00	9,725.00	9,725.00	9,725.00	116,700.00
Loss/Gain to Market	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	192.00
Rent Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.39	-22.39	0.00	0.00
Total RENT INCOME	9,741.00	9,741.00	9,741.00	9,741.00	9,741.00	9,741.00	9,741.00	9,741.00	9,741.00	9,763.39	9,718.61	9,741.00	116,892.00
RENTAL LOSSES													
Delinquency	23.93	1,302.28	788.63	74.22	0.00	0.00	-687.56	687.56	0.00	0.00	0.00	-1,409.67	779.39
Total RENTAL LOSSES	23.93	1,302.28	788.63	74.22	0.00	0.00	-687.56	687.56	0.00	0.00	0.00	-1,409.67	779.39
OTHER INCOME													
Insurance Services	90.00	75.00	75.00	90.00	75.00	75.00	60.00	90.00	90.00	75.00	75.00	60.00	930.00
Administrative Charges - Mgmt Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21.75	0.00	21.75	0.00	0.00
Deposit Waiver Program	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	624.00
Late Fee	60.00	70.00	0.00	0.00	0.00	0.00	80.00	60.00	0.00	0.00	0.00	0.00	270.00
Legal Notice Fee	25.00	0.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	75.00
Damage Charges	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
Early Termination Fee	0.00	0.00	0.00	1,148.19	487.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,635.47
Total OTHER INCOME	227.00	197.00	127.00	1,315.19	1,514.28	127.00	217.00	202.00	120.25	127.00	148.75	112.00	4,434.47
UTILITY REIMBURSEMENTS													
Utility Reimbursement Fee	560.00	560.00	560.00	615.00	560.00	560.00	505.00	615.00	560.00	560.00	560.00	505.00	6,720.00
Total UTILITY REIMBURSEMENTS	560.00	560.00	560.00	615.00	560.00	560.00	505.00	615.00	560.00	560.00	560.00	505.00	6,720.00
Total INCOME	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	10,427.36	8,948.33	128,825.86
Total Operating Income	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	10,427.36	8,948.33	128,825.86
Expense													
CONTROLLABLE EXPENSES													
MARKETING & ADVERTISING													
Other Marketing Expense	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
Total MARKETING & ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
ADMINISTRATIVE													
Bank Fees	6.00	3.00	3.00	3.00	3.00	6.00	4.00	5.00	10.00	10.00	5.00	10.00	68.00
Legal & Eviction Expenses	0.00	12.00	0.00	0.00	24.00	24.00	0.00	0.00	18.00	0.00	0.00	0.00	78.00
Software Fees	21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00	35.00	266.00

