

1514 South 3rd Street	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25
Operating Income & Expense							
Income							
RENTS							
Rent Income	7,165.00	7,165.00	7,165.00	7,185.00	7,185.00	6,400.00	7,255.00
Pet Fee-Non Refundable	60.45	60.45	60.45	60.45	60.45	60.45	60.45
Total RENTS	7,225.45	7,225.45	7,225.45	7,245.45	7,245.45	6,460.45	7,315.45
OTHER INCOME							
Move Out Charges	0	0	0	280	425	0	0
Other Income							
Total OTHER INCOME	0	0	0	280	425	0	0
FEES							
Application Fee Income	0	0	0	0	45	-45	0
Late Fee	70	50	0	0	0	0	0
Month to Month Fee	0	0	0	0	0	0	0
Admin Fee	0	0	0	75	0	0	0
Utility Reimbursement Fe	1,459.10	2,399.31	1,418.62	1,430.68	1,068.10	697.54	1,074.70
Total FEES	1,529.10	2,449.31	1,418.62	1,505.68	1,113.10	652.54	1,074.70
Total Operating Income	8,754.55	9,674.76	8,644.07	9,031.13	8,783.55	7,112.99	8,390.15
Expense							
ADVERTISING	21.85	35.65	35.65	48.3	34.5	71.3	69
CLEANING AND MAINTENANCE							
General Maintenance Lab	414	36	675	464	810	384.5	19
Landscaping	0	0	0	0	111.3	153.7	1,425.70
Cleaning and Maintenance	0	35	220	385	185	35	35
Total CLEANING AND MAINT	414	71	895	849	1,106.30	573.2	1,479.70
PEST CONTROL	375	250	250	200	200	250	258
LEGAL AND OTHER PROFESSIONAL FEES							
Admin Office	0	0	0	0	-75	0	0
Total LEGAL AND OTHER PR	0	0	0	0	-75	0	0
MANAGEMENT FEES							
Leasing Fee	0	0	0	100	0	0	0
Renewal Fee	0	0	0	0	0	0	0
Management fees	501.55	501.55	501.55	522.55	502.95	477.75	452.2
Total MANAGEMENT FEES	501.55	501.55	501.55	622.55	502.95	477.75	452.2
REPAIRS	0	520.09	0	0	0	0	0
SUPPLIES	61.12	0	0	85.1	89.03	551.58	16.96

INSURANCE	0	0	0	0	0	0	0
UTILITIES							
Electricity	1,057.34	1,271.06	966.52	718.43	508.85	429.27	637.55
Water	536.33	443.95	453.62	773.92	484.23	503.5	519.85
Total UTILITIES	1,593.67	1,715.01	1,420.14	1,492.35	993.08	932.77	1,157.40
MISC EXPENSE	0	0	0	0	0	6.66	0
FIRE EXT SERVICE	0	0	0	0	0	0	0
Total Operating Expense	2,967.19	3,093.30	3,102.34	3,297.30	2,850.86	2,863.26	3,433.26
NOI - Net Operating Income	5,787.36	6,581.46	5,541.73	5,733.83	5,932.69	4,249.73	4,956.89

Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Total
6,082.00	7,435.00	6,973.00	7,435.00	7,435.00	84,880.00
57.66	55.8	102.3	79.05	79.05	797.01
6,139.66	7,490.80	7,075.30	7,514.05	7,514.05	85,677.01
345	0	0	0	0	1,050.00
345	0	0	0	0	1,050.00
0	0	0	0	0	0
45	55	30	0	0	250
139.5	139.5	139.5	139.5	139.5	697.5
150	0	0	0	0	225
1,212.08	1,262.17	713.41	951.09	1,234.83	14,921.63
1,546.58	1,456.67	882.91	1,090.59	1,374.33	16,094.13
8,031.24	8,947.47	7,958.21	8,604.64	8,888.38	102,821.14
62.1	31.05	18.4	0	0	427.8
665	329	399	418	19	4,632.50
153.7	153.7	153.7	111.3	0	2,263.10
185	150	120	35	35	1,420.00
1,003.70	632.7	672.7	564.3	54	8,315.60
258	258	125	375	250	3,049.00
0	0	0	0	0	-75
0	0	0	0	0	-75
200	100	0	0	0	400
100	-100	0	0	0	0
484.19	541.8	488.11	520.45	520.45	6,015.10
784.19	541.8	488.11	520.45	520.45	6,415.10
0	0	0	874.3	0	1,394.39
2.48	210.92	53.92	191.22	0	1,262.33

2,510.12	2,512.30	0	0	2,512.30	7,534.72
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702.82	701.06	550.21	494.81	735.02	8,772.94
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399.24	607.78	230.63	508.74	502.83	5,964.62
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1,102.06	1,308.84	780.84	1,003.55	1,237.85	14,737.56
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0	0	0	0	0	6.66
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0	0	113.52	0	0	113.52
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5,722.65	5,495.61	2,252.49	3,528.82	4,574.60	43,181.68
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2,308.59	3,451.86	5,705.72	5,075.82	4,313.78	59,639.46
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