

Commercial Rent Roll
Property: 5412 Claremont

Unit	Unit Mix	Rent Charges	Market Rent	Section 8 Rent
5412 Claremont				
5412-1	1/1	\$1,958	\$1,995	\$2,385
5412-2	1/1	\$1,220	\$1,995	\$2,385
5412-3	1/1	\$1,211	\$1,995	\$2,385
5412-4	1/1	\$1,973	\$1,995	\$2,385
5412-5	1/1	\$2,225	\$2,225	\$2,385
5412-6	1/1	\$1,910	\$1,995	\$2,385
5412-7	1/1	\$2,185	\$2,185	\$2,385
5412-8	1/1	\$1,291	\$1,995	\$2,385
5412-9	1/1	\$2,185	\$2,185	\$2,385
5412-10	1/1	\$1,696	\$1,995	\$2,385
5412-11	1/1	\$2,225	\$2,225	\$2,385
5412-12	1/1	\$1,995	\$1,995	\$2,385
5412-14	1/1	\$1,457	\$1,995	\$2,385
5412-15	1/1	\$1,995	\$1,995	\$2,385
5412-16	1/1	\$2,225	\$2,225	\$2,385
5412-17	1/1	\$1,995	\$1,995	\$2,385
5412-18	1/1	\$1,291	\$1,995	\$2,385
5412-19	1/1	\$997	\$1,995	\$2,385
5412-20	1/1	\$1,686	\$1,995	\$2,385
5412-21	1/1	\$1,097	\$1,995	\$2,385
5412-22	1/1	\$1,695	\$1,995	\$2,385
5412-23	1/1	\$2,225	\$2,225	\$2,385
5412-24	1/1	\$1,950	\$1,995	\$2,385
5412-25	1/1	\$1,686	\$1,995	\$2,385
5412-26	1/1	\$1,795	\$1,995	\$2,385
5412-27	1/1	\$1,695	\$1,995	\$2,385
5412-28	1/1	\$2,225	\$2,225	\$2,385
5412-29	1/1	\$1,995	\$1,995	\$2,385
5412-30	1/1	\$1,950	\$1,995	\$2,385
5412-31	1/1	\$2,095	\$2,095	\$2,385
5412-32	1/1	\$1,696	\$1,995	\$2,385
5412-33	1/1	\$1,447	\$1,995	\$2,385
5412-34	1/1	\$1,995	\$1,995	\$2,385
Laundry Income		\$300	\$300	\$300
Totals for		\$59,568	\$67,765	\$79,005

American Liberty Investments, LP
5412 Claremont Oakland
Profit & Loss
January 2025 through December 2025

	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	TOTAL
Ordinary Income/Expense													
Income													
Rental Income	58,728.39	58,091.60	50,183.98	58,158.98	62,001.97	60,754.03	60,008.48	66,205.29	59,020.04	57,919.87	60,727.64	59,416.13	711,216.40
Laundry Income	288.25	275.75	302.25	315.75	330.25	310.75	305.50	287.00	297.25	304.75	288.50	294.50	3,600.50
Total Income	59,016.64	58,367.35	50,486.23	58,474.73	62,332.22	61,064.78	60,313.98	66,492.29	59,317.29	58,224.62	61,016.14	59,710.63	714,816.90
Expenses													
Insurance													
Property/Liability Ir	0.00	0.00	0.00	0.00	0.00	0.00	49,977.00	0.00	0.00	0.00	0.00	0.00	49,977.00
Tax													
City of Oakland	0.00	3,434.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,434.00
City Tax	0.00	8,997.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,997.86
Property Taxes	0.00	0.00	0.00	56,775.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,775.50
Total Tax	0.00	12,431.86	0.00	56,775.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,982.86
Utilities													
Gas and Electric	940.77	903.51	876.09	-1,684.26	893.51	773.97	664.11	604.03	670.49	495.32	695.85	822.95	6,656.34
Waste Managem	980.83	1,002.50	1,002.50	1,002.50	1,002.50	1,002.50	1,009.72	1,002.50	2,005.00	2,005.00	2,005.00	2,005.00	16,025.55
Water & Sewer	4,435.79	0.00	3,173.42	0.00	3,395.98	0.00	3,399.39	0.00	2,280.40	0.00	3,260.05	0.00	19,945.03
Total Utilities	6,357.39	1,906.01	5,052.01	-681.76	5,291.99	1,776.47	5,073.22	1,606.53	4,955.89	2,500.32	5,960.90	2,827.95	42,626.92
Total Expense	6,357.39	14,337.87	5,052.01	56,093.74	5,291.99	1,776.47	55,050.22	1,606.53	4,955.89	2,500.32	5,960.90	59,603.45	218,586.78
Net Ordinary Income	52,659.25	44,029.48	45,434.22	2,380.99	57,040.23	59,288.31	5,263.76	64,885.76	54,361.40	55,724.30	55,055.24	107.18	496,230.12
Net Income	52,659.25	44,029.48	45,434.22	2,380.99	57,040.23	59,288.31	5,263.76	64,885.76	54,361.40	55,724.30	55,055.24	107.18	496,230.12