

Income Statement for All Properties

From July 1, 2022 through June 30, 2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Total
INCOME													
Rents	-	2,075	2,565	2,675	3,605	3,670	3,325	4,555	2,775	3,100	3,150	2,550	34,045
Total Rental Income	\$ -	\$ 2,075	\$ 2,565	\$ 2,675	\$ 3,605	\$ 3,670	\$ 3,325	\$ 4,555	\$ 2,775	\$ 3,100	\$ 3,150	\$ 2,550	\$ 34,045
General Income	-	-	-	-	-	-	580	-	1,150	600	-	300	2,630
Total Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 580	\$ -	\$ 1,150	\$ 600	\$ -	\$ 300	\$ 2,630
TOTAL INCOME	\$ -	\$ 2,075	\$ 2,565	\$ 2,675	\$ 3,605	\$ 3,670	\$ 3,905	\$ 4,555	\$ 3,925	\$ 3,700	\$ 3,150	\$ 2,850	\$ 36,675
OPERATING EXPENSES													
General Admin & Other	-	-	-	-	-	-	-	-	-	10	-	-	10
Office Supplies & Postage	-	-	-	-	-	-	-	-	-	-	1	-	1
HOA Dues	-	-	600	-	-	-	600	-	600	-	-	600	2,400
Total Admin & Other	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ 600	\$ 10	\$ 1	\$ 600	\$ 2,411
General Insurance	-	-	-	-	(250)	447	458	(115)	(99)	458	208	458	1,567
Rental Dwelling	-	-	-	1,267	-	-	-	-	-	-	-	-	1,267
Total Insurance	\$ -	\$ -	\$ -	\$ 1,267	\$ (250)	\$ 447	\$ 458	\$ (115)	\$ (99)	\$ 458	\$ 208	\$ 458	\$ 2,833
General Repairs & Maintenance	-	-	125	1,396	6,475	1,295	465	101	(16)	(9)	(9)	(10)	9,813
Electrical Repairs	-	-	-	-	-	140	225	-	-	-	-	-	365
Plumbing Repairs	-	-	-	-	-	481	-	-	-	-	-	450	931
HVAC Repairs	-	-	272	-	-	128	-	-	-	-	-	-	400
Pest	-	-	-	800	-	-	-	-	-	-	-	-	800
Total Repairs & Maintenance	\$ -	\$ -	\$ 397	\$ 2,196	\$ 6,475	\$ 2,044	\$ 690	\$ 101	\$ (16)	\$ (9)	\$ (9)	\$ 440	\$ 12,309
General Utilities	-	-	-	117	84	45	54	-	-	-	-	-	300
Total Utilities	\$ -	\$ -	\$ -	\$ 117	\$ 84	\$ 45	\$ 54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300
Legal	-	-	-	-	-	-	-	-	-	35	-	-	35
Total Legal & Professional	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35	\$ -	\$ -	\$ 35
Property Taxes	-	-	-	-	-	1,407	-	-	-	-	-	-	1,407
Total Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,407	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,407
TOTAL OPERATING EXPENSES	\$ -	\$ -	\$ 997	\$ 3,580	\$ 6,308	\$ 3,944	\$ 1,803	\$ (14)	\$ 485	\$ 494	\$ 200	\$ 1,498	\$ 19,296
NET OPERATING INCOME	\$ -	\$ 2,075	\$ 1,568	\$ (905)	\$ (2,703)	\$ (274)	\$ 2,102	\$ 4,569	\$ 3,440	\$ 3,206	\$ 2,950	\$ 1,352	\$ 17,380
Uncategorized Transactions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (837)	\$ (837)

TRANSFERS

Credit Card Payments	-	-	-	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35
Owner Contributions	3,406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,406
TOTAL TRANSFERS	\$ 3,406	\$ -	\$ -	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,441

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