

Income Statement for 301 E 25th St

From January 1, 2023 through September 8, 2023

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Total
INCOME										
Rents	6,290	3,612	8,030	3,950	4,225	6,925	4,900	3,800	3,305	45,036
Total Rental Income	\$ 6,290	\$ 3,612	\$ 8,030	\$ 3,950	\$ 4,225	\$ 6,925	\$ 4,900	\$ 3,800	\$ 3,305	\$ 45,036
General Income	-	-	-	-	-	-	-	-	300	300
Total Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300
TOTAL INCOME	\$ 6,290	\$ 3,612	\$ 8,030	\$ 3,950	\$ 4,225	\$ 6,925	\$ 4,900	\$ 3,800	\$ 3,605	\$ 45,336
OPERATING EXPENSES										
General Insurance	35	35	35	35	35	35	-	35	-	248
Total Insurance	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ -	\$ 35	\$ -	\$ 248
General Repairs & Maintenance	-	666	1,142	775	-	75	-	-	-	2,658
HVAC Repairs	275	-	-	-	-	-	-	-	-	275
Other Repairs	-	-	-	75	-	-	250	-	-	325
Total Repairs & Maintenance	\$ 275	\$ 666	\$ 1,142	\$ 850	\$ -	\$ 75	\$ 250	\$ -	\$ -	\$ 3,258
Gas & Electric	786	748	663	648	1,425	-	1,736	817	-	6,823
Garbage & Recycling	-	-	125	100	-	-	-	-	-	225
Total Utilities	\$ 786	\$ 748	\$ 788	\$ 748	\$ 1,425	\$ -	\$ 1,736	\$ 817	\$ -	\$ 7,048
Bank Fees	364	346	392	367	378	325	377	375	-	2,924
Total Admin & Other	\$ 364	\$ 346	\$ 392	\$ 367	\$ 378	\$ 325	\$ 377	\$ 375	\$ -	\$ 2,924
TOTAL OPERATING EXPENSES	\$ 1,461	\$ 1,796	\$ 2,358	\$ 2,000	\$ 1,838	\$ 435	\$ 2,364	\$ 1,227	\$ -	\$ 13,478
NET OPERATING INCOME	\$ 4,829	\$ 1,816	\$ 5,672	\$ 1,950	\$ 2,387	\$ 6,490	\$ 2,536	\$ 2,573	\$ 3,605	\$ 31,858
Uncategorized Transactions	\$ 1,007	\$ -	\$ -	\$ 291	\$ (1,025)	\$ (162)	\$ 2,500	\$ (25)	\$ -	\$ 2,586

TRANSFERS

General Transfers	1,450	2,700	(300)	(2,520)	(923)	(2,037)	(693)	(562)	(205)	(3,090)
Credit Card Payments	-	-	(82)	(104)	585	455	-	562	305	1,721
Owner Distributions	(1,450)	(3,300)	-	-	-	(1,000)	-	-	-	(5,750)
Owner Contributions	-	-	-	320	100	1,500	2,500	-	1,600	6,020
General Security Deposits	-	(500)	-	-	-	-	-	-	-	(500)
TOTAL TRANSFERS	\$ -	\$ (1,100)	\$ (382)	\$ (2,304)	\$ (238)	\$ (1,082)	\$ 1,807	\$ -	\$ 1,700	\$ (1,599)

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