Income Statement for 301 E 25th St

From January 1, 2022 through December 31, 2022

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
INCOME													
Rents	6,100	6,575	6,515	9,775	4,275	5,005	2,725	4,597	5,730	6,600	2,850	5,830	66,576
Total Rental Income	**$ 6,100**	**$ 6,575**	**$ 6,515**	**$ 9,775**	**$ 4,275**	**$ 5,005**	**$ 2,725**	**$ 4,597**	**$ 5,730**	**$ 6,600**	**$ 2,850**	**$ 5,830**	**$ 66,576**
TOTAL INCOME	**$ 6,100**	**$ 6,575**	**$ 6,515**	**$ 9,775**	**$ 4,275**	**$ 5,005**	**$ 2,725**	**$ 4,597**	**$ 5,730**	**$ 6,600**	**$ 2,850**	**$ 5,830**	**$ 66,576**
OPERATING EXPENSES													
General Insurance	-	343	343	-	343	343	698	-	-	-	35	-	2,106
Total Insurance	**$ -**	**$ 343**	**$ 343**	**$ -**	**$ 343**	**$ 343**	**$ 698**	**$ -**	**$ -**	**$ -**	**$ 35**	**$ -**	**$ 2,106**
General Repairs & Maintenance	125	793	700	(33)	-	-	155	100	-	-	-	-	1,840
Cleaning & Janitorial	-	-	164	-	-	-	-	-	-	-	-	-	164
Painting	-	40	-	-	-	-	-	-	-	-	-	-	40
Electrical Repairs	100	-	-	-	-	-	-	-	-	-	-	-	100
Plumbing Repairs	(1)	-	106	500	2,725	718	-	-	-	-	-	-	4,048
Appliance Repairs	-	-	140	-	-	-	-	-	-	-	-	-	140
Other Repairs	-	300	-	-	-	125	75	-	85	-	-	-	585
Gardening & Landscaping	-	-	-	-	-	-	-	250	-	-	-	-	250
R&M Supplies	-	-	(117)	-	-	-	-	-	-	-	-	-	(117)
Total Repairs & Maintenance	**$ 224**	**$ 1,133**	**$ 993**	**$ 467**	**$ 2,725**	**$ 843**	**$ 230**	**$ 350**	**$ 85**	**$ -**	**$ -**	**$ -**	**$ 7,050**
Property Management	-	-	-	-	-	100	592	-	-	-	-	-	692
Total Management Fees	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100**	**$ 592**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 692**
Gas & Electric	704	-	982	764	623	483	624	637	637	670	385	471	6,980
Water & Sewer	-	-	-	-	573	-	-	119	-	-	-	-	692
Total Utilities	**$ 704**	**$ -**	**$ 982**	**$ 764**	**$ 1,196**	**$ 483**	**$ 624**	**$ 756**	**$ 637**	**$ 670**	**$ 385**	**$ 471**	**$ 7,672**
Travel	-	-	-	-	800	-	-	-	-	-	-	-	800
Mileage	-	-	-	-	-	-	-	125	-	-	-	-	125
Office Supplies & Postage	10	-	-	-	-	161	-	-	-	-	-	-	171
Bank Fees	183	186	191	264	311	337	336	349	351	359	359	375	3,601
Total Admin & Other	**$ 193**	**$ 186**	**$ 191**	**$ 264**	**$ 1,111**	**$ 498**	**$ 336**	**$ 474**	**$ 351**	**$ 359**	**$ 359**	**$ 375**	**$ 4,697**
TOTAL OPERATING EXPENSES	**$ 1,121**	**$ 1,662**	**$ 2,509**	**$ 1,495**	**$ 5,375**	**$ 2,268**	**$ 2,480**	**$ 1,579**	**$ 1,073**	**$ 1,030**	**$ 780**	**$ 846**	**$ 22,218**
NET OPERATING INCOME	**$ 4,979**	**$ 4,913**	**$ 4,006**	**$ 8,280**	**$ (1,100)**	**$ 2,737**	**$ 245**	**$ 3,017**	**$ 4,657**	**$ 5,570**	**$ 2,070**	**$ 4,984**	**$ 44,359**
Uncategorized Transactions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 219	$ -	$ -	$ 600	$ -	$ 819

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
TRANSFERS													
General Transfers	-	300	(1,870)	-	-	3,300	3,400	2,500	-	1,700	1,300	2,700	13,330
Credit Card Payments	(454)	-	-	-	(134)	-	-	-	(45)	(189)	-	(188)	(1,010)
Owner Distributions	(3,300)	(300)	-	-	(700)	(3,300)	(3,400)	(3,000)	-	(3,500)	(3,300)	(3,300)	(24,100)
Owner Contributions	800	25	300	-	-	-	-	-	-	500	-	-	1,625
TOTAL TRANSFERS	**$ (2,954)**	**$ 25**	**$ (1,570)**	**$ -**	**$ (834)**	**$ -**	**$ -**	**$ (500)**	**$ (45)**	**$ (1,489)**	**$ (2,000)**	**$ (788)**	**$ (10,155)**

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