

	YTD		Sep-2022	Oct-2022	Nov-2022
	<u>2022</u>	<u>2023</u>			
INCOME					
Rent Income	21,535.00	4,020.00	7,940.00	3,785.00	3,730.00
Pet Fees, Others	0.00	0.00	0.00	0.00	0.00
TOTAL Income	21,535.00	4,020.00	7,940.00	3,785.00	3,730.00
EXPENSES					
Management Fee	2,153.50	402.00	794.00	378.50	373.00
Capital Expenses & Other Property Improvements	0.00	0.00	0.00	0.00	0.00
Utilities	6,695.04	2,527.61	1,447.20	381.58	2,698.81
Repairs and Maintenance	108.79	72.21	85.16	0.00	23.63
Supplies	555.95	0.00	201.25	0.00	21.48
Cleaning Fees	0.00	0.00	0.00	0.00	0.00
Property Manager Salary	10,400.00	2,600.00	2,600.00	2,600.00	2,600.00
Property Tax Paid	1,994.96	0.00			1,994.96
Other Property Related Expenses	1,614.91	385.85	1,089.50	0.00	360.00
TOTAL Expenses	23,523.15	5,987.67	6,217.11	3,360.08	8,071.88
PROFIT (LOSS)	(1,988.15)	(1,967.67)	1,722.89	424.92	(4,341.88)

	YTD		Dec-2022	Jan-2023	Feb-2023
	2022	2023			
INCOME					
Rent Income	21,535.00	4,020.00	6,080.00	4,020.00	
Pet Fees, Others	0.00	0.00	0.00	0.00	
TOTAL Income	21,535.00	4,020.00	6,080.00	4,020.00	0.00
EXPENSES					
Management Fee	2,153.50	402.00	608.00	402.00	
Capital Expenses & Other Property Improvements	0.00	0.00	0.00	0.00	
Utilities	6,695.04	2,527.61	2,167.45	2,527.61	
Repairs and Maintenance	108.79	72.21	0.00	72.21	
Supplies	555.95	0.00	333.22	0.00	
Cleaning Fees	0.00	0.00	0.00	0.00	
Property Manager Salary	10,400.00	2,600.00	2,600.00	2,600.00	
Property Tax Paid	1,994.96	0.00			
Other Property Related Expenses	1,614.91	385.85	165.41	385.85	
TOTAL Expenses	23,523.15	5,987.67	5,874.08	5,987.67	0.00
PROFIT (LOSS)	(1,988.15)	(1,967.67)	205.92	(1,967.67)	0.00

	YTD		Mar-2023	Apr-2023	May-2023
	<u>2022</u>	<u>2023</u>			
INCOME					
Rent Income	21,535.00	4,020.00			
Pet Fees, Others	0.00	0.00			
TOTAL Income	21,535.00	4,020.00	0.00	0.00	0.00
EXPENSES					
Management Fee	2,153.50	402.00			
Capital Expenses & Other Property Improvements	0.00	0.00			
Utilities	6,695.04	2,527.61			
Repairs and Maintenance	108.79	72.21			
Supplies	555.95	0.00			
Cleaning Fees	0.00	0.00			
Property Manager Salary	10,400.00	2,600.00			
Property Tax Paid	1,994.96	0.00			
Other Property Related Expenses	1,614.91	385.85			
TOTAL Expenses	23,523.15	5,987.67	0.00	0.00	0.00
PROFIT (LOSS)	(1,988.15)	(1,967.67)	0.00	0.00	0.00

	YTD		Jun-2023	Jul-2023	Aug-2023
	<u>2022</u>	<u>2023</u>			
INCOME					
Rent Income	21,535.00	4,020.00			
Pet Fees, Others	0.00	0.00			
TOTAL Income	21,535.00	4,020.00	0.00	0.00	0.00
EXPENSES					
Management Fee	2,153.50	402.00			
Capital Expenses & Other Property Improvements	0.00	0.00			
Utilities	6,695.04	2,527.61			
Repairs and Maintenance	108.79	72.21			
Supplies	555.95	0.00			
Cleaning Fees	0.00	0.00			
Property Manager Salary	10,400.00	2,600.00			
Property Tax Paid	1,994.96	0.00			
Other Property Related Expenses	1,614.91	385.85			
TOTAL Expenses	23,523.15	5,987.67	0.00	0.00	0.00
PROFIT (LOSS)	(1,988.15)	(1,967.67)	0.00	0.00	0.00

	YTD		Sep-2023	Oct-2023	Nov-2023
	<u>2022</u>	<u>2023</u>			
INCOME					
Rent Income	21,535.00	4,020.00			
Pet Fees, Others	0.00	0.00			
TOTAL Income	21,535.00	4,020.00	0.00	0.00	0.00
EXPENSES					
Management Fee	2,153.50	402.00			
Capital Expenses & Other Property Improvements	0.00	0.00			
Utilities	6,695.04	2,527.61			
Repairs and Maintenance	108.79	72.21			
Supplies	555.95	0.00			
Cleaning Fees	0.00	0.00			
Property Manager Salary	10,400.00	2,600.00			
Property Tax Paid	1,994.96	0.00			
Other Property Related Expenses	1,614.91	385.85			
TOTAL Expenses	23,523.15	5,987.67	0.00	0.00	0.00
PROFIT (LOSS)	(1,988.15)	(1,967.67)	0.00	0.00	0.00

	YTD		Dec-2023
	<u>2022</u>	<u>2023</u>	
INCOME			
Rent Income	21,535.00	4,020.00	
Pet Fees, Others	0.00	0.00	
TOTAL Income	21,535.00	4,020.00	0.00
EXPENSES			
Management Fee	2,153.50	402.00	
Capital Expenses & Other Property Improvements	0.00	0.00	
Utilities	6,695.04	2,527.61	
Repairs and Maintenance	108.79	72.21	
Supplies	555.95	0.00	
Cleaning Fees	0.00	0.00	
Property Manager Salary	10,400.00	2,600.00	
Property Tax Paid	1,994.96	0.00	
Other Property Related Expenses	1,614.91	385.85	
TOTAL Expenses	23,523.15	5,987.67	0.00
PROFIT (LOSS)	(1,988.15)	(1,967.67)	0.00