

	YTD		Sep-2022	Oct-2022	Nov-2022
	<u>2022</u>	<u>2023</u>			
<b>INCOME</b>					
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
<b>TOTAL Income</b>	<b>21,535.00</b>	<b>4,020.00</b>	<b>7,940.00</b>	<b>3,785.00</b>	<b>3,730.00</b>
<b>EXPENSES</b>					
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
<b>TOTAL Expenses</b>	<b>23,523.15</b>	<b>5,987.67</b>	<b>6,217.11</b>	<b>3,360.08</b>	<b>8,071.88</b>
<b>PROFIT (LOSS)</b>	<b>(1,988.15)</b>	<b>(1,967.67)</b>	<b>1,722.89</b>	<b>424.92</b>	<b>(4,341.88)</b>

	YTD		Dec-2022	Jan-2023	Feb-2023
	<u>2022</u>	<u>2023</u>			
<b>INCOME</b>					
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	
<b>TOTAL Income</b>	<b>21,535.00</b>	<b>4,020.00</b>	<b>6,080.00</b>	<b>4,020.00</b>	<b>0.00</b>
<b>EXPENSES</b>					
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	
<b>TOTAL Expenses</b>	<b>23,523.15</b>	<b>5,987.67</b>	<b>5,874.08</b>	<b>5,987.67</b>	<b>0.00</b>
<b>PROFIT (LOSS)</b>	<b>(1,988.15)</b>	<b>(1,967.67)</b>	<b>205.92</b>	<b>(1,967.67)</b>	<b>0.00</b>

	YTD		Mar-2023	Apr-2023	May-2023
	<u>2022</u>	<u>2023</u>			
<b>INCOME</b>					
Rent Income	21,535.00	4,020.00			
Pet Fees, Others	0.00	0.00			
<b>TOTAL Income</b>	<b>21,535.00</b>	<b>4,020.00</b>	0.00	0.00	0.00
<b>EXPENSES</b>					
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			
<b>TOTAL Expenses</b>	<b>23,523.15</b>	<b>5,987.67</b>	0.00	0.00	0.00
<b>PROFIT (LOSS)</b>	<b>(1,988.15)</b>	<b>(1,967.67)</b>	0.00	0.00	0.00

	YTD		Jun-2023	Jul-2023	Aug-2023
	<u>2022</u>	<u>2023</u>			
<b>INCOME</b>					
Rent Income	21,535.00	4,020.00			
Pet Fees, Others	0.00	0.00			
<b>TOTAL Income</b>	<b>21,535.00</b>	<b>4,020.00</b>	0.00	0.00	0.00
<b>EXPENSES</b>					
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			
<b>TOTAL Expenses</b>	<b>23,523.15</b>	<b>5,987.67</b>	0.00	0.00	0.00
<b>PROFIT (LOSS)</b>	<b>(1,988.15)</b>	<b>(1,967.67)</b>	0.00	0.00	0.00

	YTD		Sep-2023	Oct-2023	Nov-2023
	<u>2022</u>	<u>2023</u>			
<b>INCOME</b>					
Rent Income	21,535.00	4,020.00			
Pet Fees, Others	0.00	0.00			
<b>TOTAL Income</b>	<b>21,535.00</b>	<b>4,020.00</b>	0.00	0.00	0.00
<b>EXPENSES</b>					
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			
<b>TOTAL Expenses</b>	<b>23,523.15</b>	<b>5,987.67</b>	0.00	0.00	0.00
<b>PROFIT (LOSS)</b>	<b>(1,988.15)</b>	<b>(1,967.67)</b>	0.00	0.00	0.00

	YTD		Dec-2023
	<u>2022</u>	<u>2023</u>	
<b>INCOME</b>			
Rent Income	21,535.00	4,020.00	
Pet Fees, Others	0.00	0.00	
<b>TOTAL Income</b>	<b>21,535.00</b>	<b>4,020.00</b>	0.00
<b>EXPENSES</b>			
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	
<b>TOTAL Expenses</b>	<b>23,523.15</b>	<b>5,987.67</b>	0.00
<b>PROFIT (LOSS)</b>	<b>(1,988.15)</b>	<b>(1,967.67)</b>	0.00