

Income Statement

Period = Dec 2025

Book = Cash

	Period to Date	%	Year to Date	%
4000-0000	NOI			
4100-0000	RENT REVENUE			
4510-0000	Rental Income	71.58	329,131.97	66.03
4510-0200	Prepaid Income	0.00	28,412.78	5.70
4999-9999	NET RENT REVENUE	71.58	357,544.75	71.73
5200-0000	REIMBURSABLE EXPENSE INCOME			
5220-0000	Prior Year CAM Adjustment	0.00	-4,939.38	-0.99
5320-0000	CAM Estimate	28.38	143,634.54	28.82
5499-0000	TOTAL REIMBURSABLE EXPENSE INCOME	28.38	138,695.16	27.82
5600-0000	OTHER REVENUE			
5645-0000	Late Fees	0.00	1,886.47	0.38
5650-0000	NSF Fees	0.00	50.00	0.01
5755-0000	Interest on Bank Accounts	0.04	26.50	0.01
5899-0000	TOTAL OTHER REVENUE	0.04	1,962.97	0.39
5999-0000	TOTAL REVENUE	100.00	498,202.88	99.95
6000-0000	OPERATING EXPENSES			
6300-0000	UTILITIES			
6310-0000	Electric	0.47	2,199.53	0.44
6340-0000	Water and Sewer	0.26	4,166.44	0.84
6399-0000	TOTAL UTILITIES	0.73	6,365.97	1.28
6420-0000	GENERAL REPAIRS AND MAINTENANCE			
6420-0500	HVAC	0.00	1,850.00	0.37
6420-1100	Plumbing	0.00	289.00	0.06
6420-1300	Pressure Cleaning	0.00	1,500.00	0.30
6420-1400	Repairs and Maintenance	0.80	568.94	0.11
6420-9999	TOTAL GENERAL REPAIRS AND MAINTENANCE	0.80	4,207.94	0.84
6480-0000	SAFETY SERVICES			
6480-0200	Alarms and Monitoring	3.24	7,685.39	1.54
6480-0300	Fire Extinguishers & Sprinklers-Contract	4.75	3,155.98	0.63
6480-9999	TOTAL SAFETY SERVICES	7.99	10,841.37	2.17
6520-0000	ADMINISTRATIVE EXPENSES			

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6520-0400	Banking Fees	0.00	40.50	0.01
6520-0750	Association Dues	1,805.49	21,765.88	4.37
6520-0850	Site Visit	11.90	66.14	0.01
6520-1400	Office Supplies	2.10	11.04	0.00
6520-1500	Postage	10.62	82.83	0.02
6530-0100	Management Fee	1,695.08	19,868.81	3.99
6530-0300	Executive Management	0.00	1,431.00	0.29
6610-0000	Property Insurance	1,408.75	16,267.27	3.26
6710-0000	Real Property Taxes	0.00	71,827.34	14.41
6799-9999	TOTAL ADMINISTRATIVE EXPENSES	4,933.94	129,929.81	26.07
7990-0000	TOTAL OPERATING EXPENSES	8,944.69	152,776.09	30.65
7999-0000	NET OPERATING INCOME	33,189.50	345,426.79	69.30
8000-0000	OTHER INCOME			
8010-0000	Sales Tax Allowance	0.00	253.89	0.05
8099-9999	TOTAL OTHER INCOME	0.00	253.89	0.05
9090-0000	NET INCOME	33,189.50	345,680.68	69.35