

Income Statement Standard By Month

A 12-month summary of income and expense. This report is available for either cash or accrual accounting basis.

Report Period: 01/01/2023 - 12/31/2023

Run Date: 05/08/2024

Portfolio: Smith, Barbara													
Accounting Basis : Cash													

Total Income	Total Expense							Total Net Income					
\$205,560.00	\$170,450.42							\$35,109.58					

Income													
Account	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	NOV 23	DEC 23	Total
Rent 4000	\$17,130.00	\$17,130.00	\$17,130.00	\$17,130.00	\$15,780.00	\$18,480.00	\$17,130.00	\$17,130.00	\$17,130.00	\$17,130.00	\$17,130.00	\$17,130.00	\$205,560.00
Total Income	\$17,130.00	\$17,130.00	\$17,130.00	\$17,130.00	\$15,780.00	\$18,480.00	\$17,130.00	\$17,130.00	\$17,130.00	\$17,130.00	\$17,130.00	\$17,130.00	\$205,560.00

Expense													
Account	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	NOV 23	DEC 23	Total
AC-HEAT REPAIR 5013	\$115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.00	\$0.00	\$284.00
Appliance Repair 5011	\$0.00	\$0.00	\$0.00	\$1,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235.00	\$0.00	\$0.00	\$0.00	\$1,710.00
Cleaning and Maintenance 5030	\$140.00	\$140.00	\$140.00	\$140.00	\$0.00	\$280.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$1,680.00
ELECRICAL REPAIR 5040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.00	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00	\$0.00	\$210.00
FIRE EQUIP SERVICE 5043	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
GARAGE DOOR REPAIR/REPLACE 5047	\$0.00	\$0.00	\$0.00	\$0.00	\$530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.00	\$0.00	\$0.00	\$619.00
General Repairs 5048	\$0.00	\$27,408.24	\$75,060.00	\$10,424.50	\$2,580.50	\$0.00	\$0.00	\$4,186.73	\$0.00	\$170.00	\$70.00	\$82.50	\$119,982.47
INSPECTION 5055	\$0.00	\$580.00	\$1,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,978.00
Insurance 5050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,362.00	\$0.00	\$0.00	\$4,362.00
Workers Comp ins 5051	\$11.20	\$11.20	\$11.20	\$11.20	\$11.20	\$11.20	\$11.20	\$11.20	\$11.20	\$11.20	\$11.20	\$11.20	\$134.40
Subtotal Insurance	\$11.20	\$11.20	\$11.20	\$11.20	\$11.20	\$11.20	\$11.20	\$11.20	\$11.20	\$4,373.20	\$11.20	\$11.20	\$4,496.40

Generated By:	Lynn Seip
Generated On:	05/08/2024
Run Date:	05/08/2024

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Management Fees 5070	\$1,027.80	\$1,027.80	\$1,027.80	\$1,027.80	\$946.80	\$1,108.80	\$1,027.80	\$1,027.80	\$1,027.80	\$1,027.80	\$1,027.80	\$1,027.80	\$12,333.60
PEST 5506	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00
PLUMBING 5500	\$1,610.00	\$2,093.00	\$420.67	\$565.31	\$0.00	\$520.17	\$0.00	\$0.00	\$850.26	\$1,106.50	\$680.55	\$0.00	\$7,846.46
Rent Credit - Tenant 5510	\$0.00	\$0.00	\$0.00	\$55.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.94
Supplies 5520	\$0.00	\$153.00	\$23.59	\$4.76	\$0.00	\$0.00	\$0.00	\$25.42	\$0.00	\$14.22	\$0.00	\$0.00	\$220.99
TRASH REMOVAL 5616	\$569.78	\$569.78	\$569.78	\$569.78	\$569.78	\$569.78	\$569.78	\$569.78	\$569.78	\$569.78	\$569.78	\$604.00	\$6,871.58
Utility Expenses 5630	\$0.00	\$471.96	\$0.00	\$1,559.33	\$0.00	\$923.35	\$0.00	\$1,102.50	\$0.00	\$985.35	\$0.00	\$911.53	\$5,954.02
Util-Gas 5633	\$324.37	\$779.70	\$577.16	\$339.76	\$542.08	\$248.68	\$0.00	\$200.63	\$190.76	\$197.82	\$187.95	\$277.17	\$3,866.08
Subtotal Utility Expenses	\$324.37	\$1,251.66	\$577.16	\$1,899.09	\$542.08	\$1,172.03	\$0.00	\$1,303.13	\$190.76	\$1,183.17	\$187.95	\$1,188.70	\$9,820.10
WINDOW REPAIR 5650	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136.88	\$0.00	\$0.00	\$136.88
YARD WORK 5660	\$115.00	\$115.00	\$115.00	\$115.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$1,580.00
Total Expense	\$3,913.15	\$33,349.68	\$79,343.20	\$16,688.38	\$5,320.36	\$3,916.98	\$2,063.78	\$7,404.06	\$3,164.80	\$9,045.55	\$3,046.28	\$3,194.20	\$170,450.42
Net Operating Income	\$13,216.85	-\$16,219.68	-\$62,213.20	\$441.62	\$10,459.64	\$14,563.02	\$15,066.22	\$9,725.94	\$13,965.20	\$8,084.45	\$14,083.72	\$13,935.80	\$35,109.58
Total Net Income	\$13,216.85	-\$16,219.68	-\$62,213.20	\$441.62	\$10,459.64	\$14,563.02	\$15,066.22	\$9,725.94	\$13,965.20	\$8,084.45	\$14,083.72	\$13,935.80	\$35,109.58