

# 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: 01/01/2024 - 07/31/2024

Run Date: 07/30/2024

|                           |  |  |
|---------------------------|--|--|
| Portfolio: Smith, Barbara |  |  |
|                           |  |  |
| Accounting Basis : Cash   |  |  |

|              |               |                  |
|--------------|---------------|------------------|
| Total Income | Total Expense | Total Net Income |
| \$119,910.00 | \$40,900.11   | \$79,009.89      |

|              |             |             |             |             |             |             |             |              |
|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Income       |             |             |             |             |             |             |             |              |
| Account      | JAN 24      | FEB 24      | MAR 24      | APR 24      | MAY 24      | JUN 24      | JUL 24      | Total        |
| Rent 4000    | \$17,130.00 | \$17,130.00 | \$17,130.00 | \$17,130.00 | \$17,130.00 | \$17,130.00 | \$17,130.00 | \$119,910.00 |
| Total Income | \$17,130.00 | \$17,130.00 | \$17,130.00 | \$17,130.00 | \$17,130.00 | \$17,130.00 | \$17,130.00 | \$119,910.00 |

|                                 |            |            |            |            |            |            |            |             |
|---------------------------------|------------|------------|------------|------------|------------|------------|------------|-------------|
| Expense                         |            |            |            |            |            |            |            |             |
| Account                         | JAN 24     | FEB 24     | MAR 24     | APR 24     | MAY 24     | JUN 24     | JUL 24     | Total       |
| AC-HEAT REPAIR 5013             | \$0.00     | \$278.00   | \$0.00     | \$0.00     | \$169.00   | \$0.00     | \$0.00     | \$447.00    |
| Appliance Repair 5011           | \$289.00   | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$289.00    |
| Cleaning and Maintenance 5030   | \$140.00   | \$140.00   | \$140.00   | \$140.00   | \$140.00   | \$140.00   | \$140.00   | \$980.00    |
| GARAGE DOOR REPAIR/REPLACE 5047 | \$0.00     | \$89.00    | \$0.00     | \$682.00   | \$0.00     | \$0.00     | \$0.00     | \$771.00    |
| General Repairs 5048            | \$1,027.00 | \$514.31   | \$120.00   | \$394.25   | \$515.00   | \$0.00     | \$277.50   | \$2,848.06  |
| INSPECTION 5055                 | \$88.00    | \$0.00     | \$2,700.00 | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$2,788.00  |
| Insurance 5050                  | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00      |
| Workers Comp ins 5051           | \$11.20    | \$11.20    | \$11.20    | \$11.20    | \$11.20    | \$11.20    | \$0.00     | \$67.20     |
| Subtotal Insurance              | \$11.20    | \$11.20    | \$11.20    | \$11.20    | \$11.20    | \$11.20    | \$0.00     | \$67.20     |
| Management Fees 5070            | \$1,027.80 | \$1,027.80 | \$1,027.80 | \$1,027.80 | \$1,027.80 | \$1,027.80 | \$1,027.80 | \$7,194.60  |
| PAINT 5505                      | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$850.00   | \$850.00    |
| PEST 5506                       | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$500.00   | \$0.00     | \$175.00   | \$675.00    |
| PLUMBING 5500                   | \$594.35   | \$102.00   | \$8,333.29 | \$1,904.48 | \$762.84   | \$0.00     | \$1,381.29 | \$13,078.25 |

|               |            |
|---------------|------------|
| Generated By: | Lynn Seip  |
| Generated On: | 07/30/2024 |
| Run Date:     | 07/30/2024 |

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|                           |             |             |             |             |             |             |             |             |
|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| REFINISH TUB/SINK 5511    | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$325.00    | \$325.00    |
| Supplies 5520             | \$0.00      | \$104.97    | \$0.00      | \$15.00     | \$0.00      | \$0.00      | \$25.38     | \$145.35    |
| TRASH REMOVAL 5616        | \$604.00    | \$604.00    | \$604.00    | \$604.00    | \$604.00    | \$604.00    | \$604.00    | \$4,228.00  |
| Utility Expenses 5630     | \$0.00      | \$988.58    | \$0.00      | \$1,027.88  | \$0.00      | \$998.59    | \$0.00      | \$3,015.05  |
| Util-Gas 5633             | \$282.14    | \$884.18    | \$0.00      | \$222.71    | \$367.42    | \$150.26    | \$109.31    | \$2,016.02  |
| Subtotal Utility Expenses | \$282.14    | \$1,872.76  | \$0.00      | \$1,250.59  | \$367.42    | \$1,148.85  | \$109.31    | \$5,031.07  |
| WINDOW REPAIR 5650        | \$0.00      | \$0.00      | \$0.00      | \$82.13     | \$120.45    | \$0.00      | \$0.00      | \$202.58    |
| YARD WORK 5660            | \$140.00    | \$140.00    | \$140.00    | \$140.00    | \$140.00    | \$140.00    | \$140.00    | \$980.00    |
| Total Expense             | \$4,203.49  | \$4,884.04  | \$13,076.29 | \$6,251.45  | \$4,357.71  | \$3,071.85  | \$5,055.28  | \$40,900.11 |
| Net Operating Income      | \$12,926.51 | \$12,245.96 | \$4,053.71  | \$10,878.55 | \$12,772.29 | \$14,058.15 | \$12,074.72 | \$79,009.89 |
| Total Net Income          | \$12,926.51 | \$12,245.96 | \$4,053.71  | \$10,878.55 | \$12,772.29 | \$14,058.15 | \$12,074.72 | \$79,009.89 |