

Income Statement - 12 Month

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Hattaway Properties Inc.

Properties: 1302-1312 Harris Ave - 1302 Harris Killeen, TX 76541

Fund Type: All

Period Range: Sep 2021 to Jan 2022

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Total
Operating Income & Expense						
Income						
RENTS						
Rent	21,785.00	22,114.52	18,554.77	18,622.83	18,674.96	99,752.08
Total RENTS	21,785.00	22,114.52	18,554.77	18,622.83	18,674.96	99,752.08
FEES						
NSF Fees	-50.00	0.00	25.00	-25.00	0.00	-50.00
Application Fee	0.00	35.00	70.00	-70.00	105.00	140.00
Late Fee	341.59	584.26	203.53	146.00	360.24	1,635.62
Tenant Water/Waste Water Bill	443.89	298.80	433.54	708.03	196.24	2,080.50
Tenant Trash Bill	530.78	596.40	480.33	414.50	395.50	2,417.51
Tenant Internet Bill	1,339.95	1,365.60	1,310.32	1,111.66	1,050.49	6,178.02
Tenant WiFi Bill	40.21	99.79	70.00	35.00	0.00	245.00
Total FEES	2,646.42	2,979.85	2,592.72	2,320.19	2,107.47	12,646.65
Pet Rent	50.00	50.00	25.00	25.00	25.00	175.00
admin fee	250.00	0.00	0.00	750.00	750.00	1,750.00
Deposit Forfeit	0.00	0.00	100.00	5.24	0.00	105.24
Tenant Credit	0.00	0.00	0.00	-4.00	0.00	-4.00
Total Operating Income	24,731.42	25,144.37	21,272.49	21,719.26	21,557.43	114,424.97
Expense						
CLEANING AND MAINTENANCE						
General Maintenance	20.52	0.00	733.09	390.70	115.61	1,259.92
Mowing & Lawn	500.00	300.00	150.00	300.00	100.00	1,350.00
Cleaning and Maintenance -Other	79.88	0.00	940.00	180.00	500.00	1,699.88
Make Ready Repairs	0.00	86.07	456.00	491.00	0.00	1,033.07
Pest Control	96.34	0.00	0.00	96.34	0.00	192.68
Total CLEANING AND MAINTENANCE	696.74	386.07	2,279.09	1,458.04	715.61	5,535.55
INSURANCE						
Property	0.00	0.00	0.00	1,042.00	0.00	1,042.00
Total INSURANCE	0.00	0.00	0.00	1,042.00	0.00	1,042.00
LEGAL AND OTHER PROFESSIONAL FEES						
Legal	0.00	146.00	0.00	0.00	308.00	454.00
Communication	0.00	120.00	0.00	0.00	104.42	224.42
Total LEGAL AND OTHER PROFESSIONAL FEES	0.00	266.00	0.00	0.00	412.42	678.42
MANAGEMENT FEES						
Management fees	1,185.50	1,158.00	1,107.50	1,052.50	1,082.50	5,586.00
Maintenance Labor	2,255.39	1,615.39	2,192.31	1,566.00	1,500.00	9,129.09
Total MANAGEMENT FEES	3,440.89	2,773.39	3,299.81	2,618.50	2,582.50	14,715.09
REPAIRS						
Painting	158.05	0.00	1,679.00	0.00	874.00	2,711.05
Plumbing	2,475.78	383.77	160.83	0.00	387.31	3,407.69
HVAC (Heat, Ventilation, Air)	1,659.09	0.00	80.00	127.00	210.00	2,076.09
ReKey	41.14	0.00	0.00	0.00	270.63	311.77
Appliance Repair	0.00	0.00	0.00	178.62	54.13	232.75
Electrical Repair	227.29	0.00	0.00	0.00	0.00	227.29
Total REPAIRS	4,561.35	383.77	1,919.83	305.62	1,796.07	8,966.64
UTILITIES						
Electricity	312.14	111.18	158.91	230.86	289.23	1,102.32
Water	614.13	0.00	1,172.69	904.03	1,183.51	3,874.36
Garbage and Recycling	508.60	0.00	691.70	549.28	574.28	2,323.86
Internet	1,183.78	1,183.78	1,479.73	1,479.73	1,479.73	6,806.75
Total UTILITIES	2,618.65	1,294.96	3,503.03	3,163.90	3,526.75	14,107.29
OTHER						
Security Service	487.13	487.13	487.13	487.13	487.13	2,435.65
Total OTHER	487.13	487.13	487.13	487.13	487.13	2,435.65
CAPITAL EXPENSES						
HVAC Installation	2,800.00	0.00	0.00	0.00	0.00	2,800.00
Plumbing Installation	0.00	1,222.72	0.00	0.00	0.00	1,222.72
Total CAPITAL EXPENSES	2,800.00	1,222.72	0.00	0.00	0.00	4,022.72
Total Operating Expense	14,604.76	6,814.04	11,488.89	9,075.19	9,520.48	51,503.36
NOI - Net Operating Income	10,126.66	18,330.33	9,783.60	12,644.07	12,036.95	62,921.61
Total Income	24,731.42	25,144.37	21,272.49	21,719.26	21,557.43	114,424.97
Total Expense	14,604.76	6,814.04	11,488.89	9,075.19	9,520.48	51,503.36
Net Income	10,126.66	18,330.33	9,783.60	12,644.07	12,036.95	62,921.61