

12 Months Income Statement

2205 Pat Booker Road

Period = Jan 2022-Mar 2022

Book = Cash

ACCOUNT		Jan 2022	Feb 2022	Mar 2022	Total
4000	INCOME				
4420	RESIDENTIAL RENT				
4475	Prepaid Rent	-2,092.84	5,708.03	-275.95	3,339.24
4500	Rent - Residential	47,088.27	34,467.72	34,088.13	115,644.12
4501	TOTAL RESIDENTIAL RENT	44,995.43	40,175.75	33,812.18	118,983.36
4505	OTHER RESIDENTIAL INCOME				
4510	Parking Income	270.00	210.00	180.00	660.00
4520	Administration Fees	25.00	75.00	375.00	475.00
4530	Application fees	135.00	180.00	270.00	585.00
4570	Pest Control Fee	56.08	32.00	-128.71	-40.63
4580	Pet Rent	140.00	100.00	90.00	330.00
4710	Laundry Income	131.81	437.25	27.50	596.56
4720	Repairs Income	450.00	80.00	155.00	685.00
4800	Late Fee	877.73	1,096.50	937.20	2,911.43
4820	Vending Machine Income	25.60	12.39	0.00	37.99
4830	Trash Fees - Utilities Income	515.50	379.00	-284.52	609.98
4840	Utilities Charges	48.45	75.60	-1,395.38	-1,271.33
4895	TOTAL OTHER RESIDENTIAL INCOME	2,675.17	2,677.74	226.09	5,579.00
4950	OTHER INCOME				
4980	Interest Income	0.28	0.29	0.00	0.57
4995	TOTAL OTHER INCOME	0.28	0.29	0.00	0.57
4999	TOTAL INCOME	47,670.88	42,853.78	34,038.27	124,562.93
5000	EXPENSES				
6000	PROPERTY EXPENSES				
6010	Advertising & Marketing	1.79	12.00	0.00	13.79
6020	Appliance Repairs	206.09	0.00	0.00	206.09
6050	Cleaning & Housekeeping	380.00	205.00	180.00	765.00
6070	Gardening & Landscaping	100.00	0.00	200.00	300.00
6075	Fire Extinguisher Service	411.35	0.00	0.00	411.35

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6080	HVAC	0.00	0.00	156.40	156.40
6090	Emergency Phone Service	0.00	159.58	0.00	159.58
6160	Management Fees	3,058.96	2,683.76	100.00	5,842.72
6170	Materials	39.70	0.00	0.00	39.70
6180	Mortgage Interest	10,523.18	10,508.83	0.00	21,032.01
6190	Painting	573.00	0.00	0.00	573.00
6195	Pest Control Service	0.00	285.80	0.00	285.80
6205	Pool Maintenance	362.54	331.97	331.97	1,026.48
6260	Repairs & Maintenance - General	2,973.27	1,019.84	1,571.50	5,564.61
6275	Resident Manager Fees	2,012.40	1,983.00	0.00	3,995.40
6300	Supplies - Property	574.26	0.00	314.57	888.83
6305	Tenant Screening & Credit Checks	108.00	36.00	0.00	144.00
6400	Utilities - Electric	292.13	36.42	320.61	649.16
6410	Utilities - Gas	453.83	427.75	558.34	1,439.92
6420	Utilities - Trash	32.64	1,043.08	0.00	1,075.72
6430	Utilities - Water	1,206.39	1,136.57	0.00	2,342.96
6499	TOTAL PROPERTY EXPENSES	23,309.53	19,869.60	3,733.39	46,912.52
6500	OTHER OPERATING EXPENSES				
6510	Accounting Services	930.00	150.00	180.00	1,260.00
6540	Bank Fees	1.25	0.00	0.00	1.25
6560	Credit Card Interest	556.19	491.47	0.00	1,047.66
6580	Legal & Professional Fees	96.90	441.00	-276.75	261.15
6610	Office Expenses - Internet	0.00	49.99	0.00	49.99
6620	Office Expenses - Software & Computer	149.83	149.13	0.00	298.96
6630	Office Expenses - Supplies	38.03	0.00	0.00	38.03
6650	Postage & Delivery	5.90	0.00	0.00	5.90
6980	TOTAL OTHER OPERATING EXPENSES	1,778.10	1,281.59	-96.75	2,962.94
6990	TOTAL OPERATING EXPENSES	25,087.63	21,151.19	3,636.64	49,875.46
8990	TOTAL EXPENSES	25,087.63	21,151.19	3,636.64	49,875.46
9090	NET INCOME	22,583.25	21,702.59	30,401.63	74,687.47