

INCOME	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	
Rental Income	\$32,570.00	\$33,330.00	\$33,058.00	\$32,012.00	\$30,812.00	\$31,764.00	\$31,450.00	\$32,236.00	\$31,985.00	\$31,633.00	\$32,097.00	\$32,145.00	\$31,885.00	
RUBS Income	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,200.00	\$1,200.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	
Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Parking Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Laundry Income	\$923.00	\$910.00	\$886.00	\$915.00	\$860.00	\$919.00	\$857.00	\$889.00	\$903.00	\$928.00	\$945.00	\$935.00	\$955.00	
Fees/Pet Income	\$1,064.00	\$960.00	\$867.00	\$890.00	\$780.00	\$825.00	\$825.00	\$819.00	\$706.00	\$830.00	\$850.00	\$862.00	\$845.00	
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL INCOME	\$35,957.00	\$36,600.00	\$36,211.00	\$35,217.00	\$33,852.00	\$34,708.00	\$34,332.00	\$35,344.00	\$34,994.00	\$34,791.00	\$35,292.00	\$35,342.00	\$35,085.00	
EXPENSE	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	
Administrative	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	
Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Management Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Payroll	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	
Maintenance	\$1,265.00	\$1,235.00	\$1,137.00	\$993.00	\$1,160.00	\$928.00	\$1,104.00	\$970.00	\$1,126.00	\$936.00	\$1,130.00	\$983.00	\$1,265.00	
Utilities	\$2,194.00	\$1,965.00	\$2,105.00	\$1,872.00	\$1,730.00	\$1,680.00	\$1,714.00	\$1,749.00	\$1,858.00	\$1,568.00	\$1,489.00	\$2,194.00	\$2,156.00	
Insurance	\$2,915.00	\$2,915.00	\$2,915.00	\$2,915.00	\$2,915.00	\$2,915.00	\$2,915.00	\$2,915.00	\$2,915.00	\$2,915.00	\$2,915.00	\$2,915.00	\$2,915.00	
Property Taxes	\$2,924.00	\$2,924.00	\$2,924.00	\$2,924.00	\$2,924.00	\$2,924.00	\$2,924.00	\$2,924.00	\$2,924.00	\$2,924.00	\$2,924.00	\$2,924.00	\$2,924.00	
TOTAL EXPENSES	\$11,748.00	\$11,489.00	\$11,531.00	\$11,154.00	\$11,179.00	\$10,897.00	\$11,107.00	\$11,008.00	\$11,273.00	\$10,793.00	\$10,908.00	\$11,466.00	\$11,710.00	
TOTAL INCOME	\$35,957.00	\$36,600.00	\$36,211.00	\$35,217.00	\$33,852.00	\$34,708.00	\$34,332.00	\$35,344.00	\$34,994.00	\$34,791.00	\$35,292.00	\$35,342.00	\$35,085.00	
NET INCOME	\$24,209.00	\$25,111.00	\$24,680.00	\$24,063.00	\$22,673.00	\$23,811.00	\$23,225.00	\$24,336.00	\$23,721.00	\$23,998.00	\$24,384.00	\$23,876.00	\$23,375.00	