

INCOME	#	January 2025	#	February 2025	#	March 2025	#	April 2025	#	May 2025	#	June 2025	#	July 2025	#	August 2025	September 2025	#	October 2025	#	November 2025	#	December 2025	#	January 2026	
Rental Income		31450		32236		31985		31633		32097		32145		31885		32450		32975		32,458.00		32,690.00		32,100.00		32,450.00
RUBS Income		1200		1400		1400		1400		1400		1400		1400		1400		1400		1,400.00		1,400.00		1,400.00		1,400.00
Bad Debt		0		0		0		0		0		0		0		0		0		0.00		0.00		0.00		0.00
Parking Income		0		0		0		0		0		0		0		0		0		0.00		0.00		0.00		0.00
Laundry Income		857		889		903		928		945		935		955		975		940		927.00		900.00		954.00		936.00
Fees/Pet Income		825		819		706		830		850		862		845		820		848		860.00		841.00		835.00		855.00
Miscellaneous		0		0		0		0		0		0		0		0		0		0.00		0.00		0.00		0.00
TOTAL INCOME		34332		35344		34994		34791		35292		35342		35085		35645		36163		35,645.00		35,831.00		35,289.00		35,641.00
EXPENSE		January 2025		February 2025		March 2025		April 2025		May 2025		June 2025		July 2025		August 2025		September 2025		October 2025		November 2025		December 2025		January 2026
Administrative		350		350		350		350		350		350		350		350		350		350.00		350.00		350.00		350.00
Marketing		0		0		0		0		0		0		0		0		0		0.00		0.00		0.00		0.00
Management Fee		0		0		0		0		0		0		0		0		0		0.00		0.00		0.00		0.00
Payroll		2100		2100		2100		2100		2100		2100		5600		5600		5600		5,600.00		5,600.00		5,600.00		2,100.00
Maintenance		1104		970		1126		936		1130		983		1265		1429		1131		988.00		1,024.00		963.00		755.00
Utilities		1714		1749		1858		1568		1489		2194		2156		1977		1856		1,856.00		1,795.00		1,839.00		1,876.00
Insurance		2915		2915		2915		2915		2915		2915		2915		2915		2915		2,915.00		2,915.00		2,915.00		2,915.00
Property Taxes		2924		2924		2924		2924		2924		2924		2924		2924		2924		2,924.00		2,924.00		2,924.00		2,924.00
TOTAL EXPENSES		11107		11008		11273		10793		10908		11466		15210		15195		14776		14,633.00		14,608.00		14,591.00		10,920.00
TOTAL INCOME		34332		35344		34994		34791		35292		35342		35085		35645		36163		35,645.00		35,831.00		35,289.00		35,641.00
NET INCOME		23225		24336		23721		23998		24384		23876		19875		20450		21387		21,012.00		20,773.00		20,698.00		24,721.00