

Income Statement (Date Range)

Pasas Properties, Inc.

Properties: 1031-1033 Wilbur Ave San Diego, CA 92109

Date Range: 01/01/2024 to 08/31/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Selected Period
Operating Income & Expense	
Income	
Rent Income	85,560.00
Total Operating Income	85,560.00
Expense	
Repairs & Maintenance	
Other Repair & Maintenance	22,982.93
Cleaning	275.00
Painting	4,200.00
Plumbing	3,530.00
Pest Control	480.00
Appliances	665.63
Total Repairs & Maintenance	32,133.56
Management Fees	5,989.20
Total Operating Expense	38,122.76
NOI - Net Operating Income	47,437.24
Total Income	85,560.00
Total Expense	38,122.76
Net Income	47,437.24