

Income Statement

PRIMARI PROPERTIES LLC

Properties: 405 Cogswell Ave Syracuse, NY 13209

As of: Aug 2026

GL Account Map: None - use master chart of accounts

Level of Detail: Summary View

Include Zero Balance GL Accounts: No

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End	Last Year to Month End
Operating Income & Expense					
Income					
RENTS	5,903.00	100.00	49,748.00	100.00	35,419.42
Total Operating Income	5,903.00	100.00	49,748.00	100.00	35,419.42
Expense					
SEASONAL MAINTENANCE	90.00	1.52	390.00	0.78	360.00
GENERAL ADMINISTRATION	0.00	0.00	100.00	0.20	0.00
REPAIRS AND MAINTENANCE	0.00	0.00	3,101.60	6.23	7,602.80
LEGAL AND OTHER PROFESSIONAL FEES	0.00	0.00	0.00	0.00	440.00
MANAGEMENT FEES	472.24	8.00	3,979.84	8.00	4,566.75
COMPLIANCE	0.00	0.00	0.00	0.00	1,450.00
UTILITIES	0.00	0.00	189.77	0.38	120.00
CAPITAL EXPENSES	0.00	0.00	0.00	0.00	2,800.00
Total Operating Expense	562.24	9.52	7,761.21	15.60	17,339.55
NOI - Net Operating Income	5,340.76	90.48	41,986.79	84.40	18,079.87
Total Income	5,903.00	100.00	49,748.00	100.00	35,419.42
Total Expense	562.24	9.52	7,761.21	15.60	17,339.55
Net Income	5,340.76	90.48	41,986.79	84.40	18,079.87