

Listing Name	☑ May 2025	☑ Jun 2025	☑ July 2025	☑ Aug 2025	☑ Sep 2025	☑ Oct ~ 16 2025	☑ Total
205 LL-1		\$1,807.44	\$1,978.37	\$454.85	\$1,454.61	\$892.99	\$6,588.26
205 LL-2		\$1,704.07	\$1,765.25	\$950.75	\$1,261.14	\$455.31	\$6,136.52
205 Unit 1	\$342.00	\$1,538.46	\$1,657.75	\$1,826.36	\$1,009.44	\$651.32	\$7,025.33
205 Unit 2		\$1,494.18	\$1,715.12	\$859.04	\$580.05	\$1,091.52	\$5,739.91
205 Unit 3	\$640.99	\$1,284.21	\$1,355.99	\$899.25	\$1,390.37	\$985.08	\$6,555.89
205 2FL-1	\$791.01	\$1,395.90	\$1,442.43	\$1,442.43	\$1,395.90	\$651.42	\$7,119.09
205 2FL-2		\$1,238.93	\$1,837.70	\$1,129.92	\$726.71	\$1,005.80	\$5,939.06
205 2FL-3		\$428.69	\$1,434.88	\$797.77	\$1,317.12	\$569.43	\$4,547.89
205 2FL-4		\$1,514.93	\$1,989.31	\$1,879.41	\$1,549.21	\$1,051.75	\$7,984.61
205 2FL-5	\$227.34	\$1,657.31	\$1,505.48	\$1,344.04	\$1,726.76	\$1,028.40	\$7,489.33
205 3FL-1	\$353.72	\$2,442.57	\$3,138.88	\$2,112.37	\$1,712.96	\$1,064.80	\$10,825.30
205 3FL-2	\$291.52	\$1,565.81	\$2,068.60	\$2,009.30	\$1,429.38	\$1,126.82	\$8,491.43
205 3FL-3	\$134.24	\$1,570.22	\$1,264.35	\$1,899.52	\$1,956.61	\$1,197.52	\$8,022.46
205 3FL-4	\$82.55	\$1,896.54	\$1,854.20	\$1,268.77	\$1,472.21	\$936.12	\$7,510.39
Total	\$2,863.37	\$21,539.26	\$25,008.31	\$18,873.78	\$18,982.47	\$12,708.28	\$99,975.47
Month	☑ May 2025	☑ Jun 2025	July 2025	Aug 2025	Sep 2025	Oct ~ 16 2025	Total
Guest Commuincation	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$600.00	\$4,800.00
Cleaning	\$180.00	\$2,400.00	\$2,160.00	\$1,710.00	\$1,925.00	\$1,540.00	\$6,450.00
Electricity	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$75.00	\$600.00
Water	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$112.00	\$900.00
Maintenance	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$100.00	\$800.00
Total	\$1,955.00	\$4,175.00	\$3,935.00	\$3,485.00	\$3,700.00	\$2,427.00	\$13,550.00
Net Income	☑ May 2025	☑ Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct ~ 16 2025	Total
Net income	\$908.37	\$17,364.26	\$21,073.31	\$15,388.78	\$15,282.47	\$10,281.28	\$86,425.47