

5208 Globe 2022-2024 P&L

	<u>Jan - Dec 2022</u>	<u>Jan - Dec 2023</u>	<u>Jan - Dec 2024</u>
Income			
5208 Globe Income			
.Rental Income	17,353.00	21,859.00	23,400.00
Late/NSF fee		100.00	150.00
Total 5208 Globe Income	\$ 17,353.00	\$ 21,959.00	\$ 23,550.00
5208 Globe Expenses			
Grounds Maintenance	819.28	1,951.18	1,688.14
Insurance	1,172.41	1,527.31	1,723.65
Legal & Professional Fees	829.00		
Accounting		549.99	606.24
Evictions	215.00		
Management Fee	0.00	0.00	0.00
Total Legal & Professional Fees	\$ 1,044.00	\$ 549.99	\$ 606.24
Office Expense	28.81	87.90	243.63
Property Taxes	377.45	1,228.51	2,277.11
Repair & Maintenance	2,865.71	1,723.63	1,963.70
Utilities			
Gas & Electric	2,650.29	3,032.79	3,542.52
Water & Sewer	559.74	1,638.16	1,829.52
Total Utilities	\$ 3,210.03	\$ 4,670.95	\$ 5,372.04
Total 5208 Globe Expenses	\$ 9,517.69	\$ 11,739.47	\$ 13,874.51
Net Operating Income	\$ 7,835.31	\$ 10,219.53	\$ 9,675.49