

Income Statement - 12 Month

Clark Real Estate

Properties: KIETZKE STORAGE - 2724 KIETZKE LANE RENO, NV 89502, CAR LOT - 2720 KIETZKE LANE RENO, NV 89502

Owned By: BHLS INVESTMENTS LLC

Display by Ownership %: No

Fund Type: All

Period Range: Jan 2024 to Dec 2024

Accounting Basis: Cash

Include Zero Balance GL Accounts: No

Account Name	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
Operating Income & Expense													
Income													
Rent/Lease	12,586.00	16,027.00	11,843.00	13,248.00	11,165.00	12,046.00	12,280.00	11,623.00	12,176.00	12,240.00	11,226.00	10,645.00	147,105.00
Late Fees	0.00	50.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Leasing Admin Fee	0.00	0.00	0.00	0.00	50.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Income	12,586.00	16,077.00	11,793.00	13,248.00	11,215.00	11,996.00	12,280.00	11,623.00	12,176.00	12,240.00	11,226.00	10,645.00	147,105.00
Expense													
Property Management Fees	980.00	980.00	980.00	980.00	980.00	980.00	980.00	980.00	980.00	980.00	980.00	980.00	11,760.00
R/M - Building	79.50	3,787.82	2,138.10	1,720.73	0.00	0.00	3,069.25	1,305.10	1,921.70	0.00	2,827.96	3,037.21	19,887.37
Repairs Electrical	0.00	0.00	0.00	0.00	0.00	278.50	0.00	0.00	0.00	0.00	0.00	0.00	278.50
Repairs: Keys & Locks	0.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700.07	0.00	0.00	3,600.07
Repairs: Plbg & Htg	175.00	7,374.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,549.00
Utilities: Electricity	28.95	28.95	28.95	28.95	28.95	28.95	28.95	28.95	28.95	28.95	28.95	28.95	347.40
Total Operating Expense	1,263.45	12,070.77	3,147.05	2,729.68	1,008.95	1,287.45	4,078.20	2,314.05	2,930.65	4,709.02	3,836.91	4,046.16	43,422.34
NOI - Net Operating Income	11,322.55	4,006.23	8,645.95	10,518.32	10,206.05	10,708.55	8,201.80	9,308.95	9,245.35	7,530.98	7,389.09	6,598.84	103,682.66
Total Income	12,586.00	16,077.00	11,793.00	13,248.00	11,215.00	11,996.00	12,280.00	11,623.00	12,176.00	12,240.00	11,226.00	10,645.00	147,105.00
Total Expense	1,263.45	12,070.77	3,147.05	2,729.68	1,008.95	1,287.45	4,078.20	2,314.05	2,930.65	4,709.02	3,836.91	4,046.16	43,422.34

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Net Income	11,322.55	4,006.23	8,645.95	10,518.32	10,206.05	10,708.55	8,201.80	9,308.95	9,245.35	7,530.98	7,389.09	6,598.84	103,682.66