

Income Statement - 12 Month

Properties: Edgewood Apartments LLC - 3315-3331 SW 15th Ave Fort Lauderdale, FL 33315

Fund Type: All

Period Range: Oct 2024 to Sep 2025

Account Name	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Total
Operating Income & Expense													
Income													
Rents	16,220.00	16,070.00	16,220.00	16,220.00	16,220.00	16,220.00	14,595.00	16,220.00	16,220.00	14,525.00	16,230.00	16,230.00	191,190.00
Application Fee Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	150.00	350.00
Pet Fee for cleaning	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00
Late Fee	110.00	100.00	125.00	200.00	200.00	200.00	125.00	200.00	200.00	325.00	225.00	200.00	2,210.00
Laundry	0.00	87.19	33.62	47.30	25.61	52.43	85.35	37.67	79.79	47.73	13.79	36.82	547.30
Total Operating Income	16,330.00	16,257.19	16,378.62	16,467.30	16,445.61	16,722.43	14,805.35	16,457.67	16,499.79	14,897.73	16,668.79	16,616.82	194,547.30
Expense													
Business Licenses and Permits	155.00	0.00	0.00	0.00	138.75	0.00	0.00	0.00	0.00	50.40	0.00	0.00	344.15
Insurance (total)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,180.00	0.00	0.00	0.00	6,163.30	10,343.30
Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,180.00	0.00	0.00	0.00	6,163.30	10,343.30
Total Insurance (total)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,180.00	0.00	0.00	0.00	6,163.30	10,343.30
Taxes: Property Annual Taxes	0.00	27,255.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,255.71
Building Repairs (Total)													
Building Repairs: Landscape	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
Building Repairs: Pest Control	135.00	135.00	135.00	135.00	135.00	415.00	135.00	385.00	135.00	135.00	250.00	135.00	2,285.00
Total Building Repairs (Total)	535.00	535.00	535.00	535.00	535.00	815.00	535.00	785.00	535.00	535.00	650.00	535.00	7,065.00
Utilities (total)													
Utilities: Electricity	111.31	84.80	71.46	81.68	83.94	86.46	85.83	81.91	77.09	263.31	73.02	475.16	1,575.97
Utilities: Water and Sewer	0.00	449.59	361.45	449.89	449.89	475.50	487.82	449.89	449.89	577.93	401.04	349.83	4,902.72
Utilities: Trash	434.11	434.11	434.11	434.11	434.11	434.11	434.11	434.11	434.11	434.11	434.11	434.11	5,209.32
Total Utilities (total)	545.42	968.50	867.02	965.68	967.94	996.07	1,007.76	965.91	961.09	1,275.35	908.17	1,259.10	11,688.01
Total Operating Expense	1,235.42	28,759.21	1,402.02	1,500.68	1,641.69	1,811.07	1,542.76	5,930.91	1,496.09	1,860.75	1,558.17	7,957.40	56,696.17
NOI - Net Operating Income	15,094.58	-12,502.02	14,976.60	14,966.62	14,803.92	14,911.36	13,262.59	10,526.76	15,003.70	13,036.98	15,110.62	8,659.42	137,851.13