

## Operating Statement 2025

**TRINITY AFFORDABLE ONE, LLC  
1362 SW 2 Street, Miami, FL 33135**

RENTAL INCOME	Jan-25	Feb-25	Mar-25	Apr-25
	\$27,190	\$27,200	\$27,190	\$28,350
<b>OPERATING EXPENSES:</b>	<b>Jan-25</b>	<b>Feb-25</b>	<b>Mar-25</b>	<b>Apr-25</b>
<b>ITEM</b>				
Taxes	\$3,995.75	\$3,995.75	\$3,995.75	\$3,995.75
Insurance	\$2,525.75	\$2,525.75	\$2,525.75	\$2,525.75
Local Business Tax/City Fees	\$650.00	\$0	\$0	\$0
FPL	\$60.20	\$137.25	\$74.19	\$1,952.39
Water & Sewer	\$492.50	\$566.32	\$639.22	\$523.81
Maintenance Man	\$1,000	\$1,000	\$1,000	\$1,000
Repairs	\$135.23	\$684.72	\$800.22	\$558.22
Waste/Garbage	\$0	\$524.14	\$624.24	\$524.13
Fire & Safety	\$0	\$0	\$0	\$0
Landscaping	\$120	\$120	\$0	\$240
Pest Control	\$175	\$0	\$0	\$0
Gas	\$0	\$151.13	\$0	\$77.58
<b>TOTAL ANNUAL EXPENSES:</b>				
<b>NET OPERATING INCOME:</b>				

May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25
\$32,100	\$29,200	\$31,372	\$25,600	\$30,530	\$29,762
May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25
\$3,995.75	\$3,995.75	\$3,995.75	\$3,995.75	\$3,995.75	\$3,995.75
\$2,525.75	\$2,525.75	\$2,525.75	\$2,525.75	\$2,525.75	\$2,525.75
\$0	\$0	\$0	\$0	\$0	\$776
\$705.40	\$40.48	\$1,788.40	\$826.67	\$982.77	\$932.65
\$1,270.64	\$750.00	\$500.00	\$750.00	\$0.00	\$0.00
\$0	\$400	\$0	\$0	\$1,000	\$750
\$650.65	\$920.73	\$541.34	\$759.52	\$877.00	\$918.36
\$200	\$674.13	\$0.00	\$824.13	\$0.00	\$524.13
\$0	\$0	\$0	\$0	\$0	\$150
\$120	\$120	\$120	\$120	\$120	\$120
\$175	\$0	\$0	\$0	\$0	\$0
\$175.18	\$161.94	\$149.17	\$156.26	\$429.44	\$129.62

<b>Nov-25</b>	<b>Dec-25</b>	<b>Gross Annual</b>
\$29,150	\$29,755	<b>\$347,399.00</b>
<b>Nov-25</b>	<b>Dec-25</b>	
		<b>TOTAL</b>
\$3,995.75	\$3,995.75	\$47,949.00
\$2,525.75	\$2,525.75	\$30,309.00
\$0	\$175	\$1,600.50
\$208.28	\$844.65	\$8,553.33
\$45.00	\$2,000.00	\$7,537.49
\$0	\$750	\$6,900.00
\$233.50	\$578.95	\$7,658.44
\$524.13	\$599.13	\$5,018.16
\$0	\$161	\$310.50
\$120	\$120	\$1,440.00
\$299	\$0	\$649.00
\$136.60	\$186.55	\$1,753.47
		<b>\$119,678.89</b>
		<b>\$227,720.11</b>



