

Operating Statement 2025				
TRINITY AFFORDABLE ONE, LLC				
1362 SW 2 Street, Miami, FL 33135				
<b>RENTAL INCOME</b>	<b>Jan-25</b>	<b>Feb-25</b>	<b>Mar-25</b>	<b>Apr-25</b>
	\$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>				

<b>May-25</b>	<b>Jun-25</b>	<b>Jul-25</b>	<b>Aug-25</b>	<b>Sep-25</b>	<b>Oct-25</b>
\$32,100	\$29,200	\$31,372	\$25,600	\$30,530	\$29,762
<b>May-25</b>	<b>Jun-25</b>	<b>Jul-25</b>	<b>Aug-25</b>	<b>Sep-25</b>	<b>Oct-25</b>
\$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

[illegible]



