

Income Statement - 12 Month

Properties: 6125 Melinda Dr Watauga, TX 76148, 6929 McCoy Dr Watauga, TX 76148, 6108 Estill Dr Watauga, TX 76148, 6540 Wooddale Dr Watauga, TX 76148, 5612 Twin Oaks Haltom, TX 76148, 806 Clover Ln Keller, TX 76248, 4317 Steven St North Richland Hills, TX 76180, 5012 Roxie Haltom, TX 76117

Display by Ownership %: No

Period Range: Sep 2024 to Aug 2025

Level of Detail: Detail View

Account Name	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Total
Operating Income & Expense													
Income													
RENTS													
Rent Income	14,195.00	14,195.00	14,295.00	14,295.00	14,295.00	14,295.00	14,295.00	14,295.00	14,295.00	12,290.00	12,290.00	14,953.00	167,988.00
Total RENTS	14,195.00	14,195.00	14,295.00	14,295.00	14,295.00	14,295.00	14,295.00	14,295.00	14,295.00	12,290.00	12,290.00	14,953.00	167,988.00
Lease Renewal	0.00	0.00	-151.00	0.00	0.00	99.00	-250.00	0.00	0.00	0.00	0.00	-151.00	-453.00
Resident Benefit Package	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00	13.00
Management Fees													
Insurance Services	-12.50	12.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Management Fees	-12.50	12.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Income	0.00	-26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-26.00
Lease Administration Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.50	13.50
Appliances	-415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-415.00
Total Operating Income	13,767.50	14,181.50	14,144.00	14,295.00	14,295.00	14,394.00	14,045.00	14,295.00	14,295.00	12,290.00	12,290.00	14,828.50	167,120.50
Expense													
Blinds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00
Cleaning & Maintenance													
General Maintenance Labor	0.00	0.00	0.00	0.00	0.00	0.00	385.00	250.00	95.00	0.00	6,000.00	231.25	6,961.25
Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.00	0.00	0.00	460.00
Lawn care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-200.00	210.00	60.00	70.00
Total Cleaning & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	385.00	250.00	95.00	260.00	6,210.00	291.25	7,491.25

Income Statement - 12 Month

Account Name	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Total
Management Fees													
Management fees	1,177.15	1,064.65	1,072.15	1,072.15	1,072.15	1,072.15	1,072.15	1,072.15	1,072.15	921.77	921.77	1,121.49	12,711.88
Total Management Fees	1,177.15	1,064.65	1,072.15	1,072.15	1,072.15	1,072.15	1,072.15	1,072.15	1,072.15	921.77	921.77	1,121.49	12,711.88
Locksmith	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.37	0.00	0.00	162.37
Repairs													
Patch	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00
Repairs - Other	0.00	334.00	2,436.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,770.50
Total Repairs	0.00	334.00	2,436.50	0.00	0.00	0.00	0.00	0.00	0.00	-160.00	0.00	0.00	2,610.50
Pest Control	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Full Clean	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-310.00	0.00	0.00	-310.00
Utilities													
Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.87	28.72	55.62	130.21
Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.83	68.46	229.29
Rental Registration	0.00	0.00	0.00	0.00	0.00	0.00	150.00	300.00	0.00	0.00	0.00	0.00	450.00
Total Utilities	0.00	0.00	0.00	0.00	0.00	0.00	150.00	300.00	0.00	45.87	189.55	124.08	809.50
Total Operating Expense	1,177.15	1,898.65	3,508.65	1,072.15	1,072.15	1,072.15	1,607.15	1,622.15	1,167.15	770.01	7,321.32	1,536.82	23,825.50
NOI - Net Operating Income													
NOI - Net Operating Income	12,590.35	12,282.85	10,635.35	13,222.85	13,222.85	13,321.85	12,437.85	12,672.85	13,127.85	11,519.99	4,968.68	13,291.68	143,295.00
Total Income	13,767.50	14,181.50	14,144.00	14,295.00	14,295.00	14,394.00	14,045.00	14,295.00	14,295.00	12,290.00	12,290.00	14,828.50	167,120.50
Total Expense	1,177.15	1,898.65	3,508.65	1,072.15	1,072.15	1,072.15	1,607.15	1,622.15	1,167.15	770.01	7,321.32	1,536.82	23,825.50
Net Income	<u>12,590.35</u>	<u>12,282.85</u>	<u>10,635.35</u>	<u>13,222.85</u>	<u>13,222.85</u>	<u>13,321.85</u>	<u>12,437.85</u>	<u>12,672.85</u>	<u>13,127.85</u>	<u>11,519.99</u>	<u>4,968.68</u>	<u>13,291.68</u>	<u>143,295.00</u>