

TCM Realty3 LLC  
Net Operating Income  
January through December 2017

	<u>Jan - Dec '17</u>
Ordinary Income/Expense	
Income	
Monthly Parking Income 1409	9,633.50
Rental Income 1409	<u>489,203.35</u>
Total Income	498,836.85
Expense	
Advertising	153.06
Building & Liability Insurance	6,539.45
Licenses and Permits	25.00
Management Fees	69,837.16
Professional Fees - Other	6,066.11
Repairs and Maintenance	41,914.35
Property Tax	37,350.12
Internet	5,456.47
Utilities	
Gas and Electric	71,917.62
Sewer	2,431.88
Trash	4,025.91
Water	1,050.79
Utilities - Other	437.63
Total Expense	247,205.55
Net Operating Income	251,631.30