

Income Statement

Owner = WashAla, LLC - 20251120 (1901 S. Alameda Street)
1901 S. Alameda Street
Period = Jan 2024-Dec 2024
Book = Cash

ACCOUNT	PERIOD TO DATE	%	YEAR TO DATE	%
INCOME				
RENT INCOME				
Rent	716,358.86	96.56	716,358.86	96.56
NET RENT INCOME	716,358.86	96.56	716,358.86	96.56
EXPENSE REIMBURSEMENT				
Passthru Maintenance	3,638.50	0.49	3,638.50	0.49
Passthru Security Service	92.45	0.01	92.45	0.01
Passthru Insurance	918.55	0.12	918.55	0.12
Passthru Property Tax	1,760.28	0.24	1,760.28	0.24
Passthru Electricity	2,070.89	0.28	2,070.89	0.28
Passthru Water & Sewer	1,793.88	0.24	1,793.88	0.24
Estimated CAM Charges	15,231.72	2.05	15,231.72	2.05
TOTAL REIMBURSEMENT	25,506.27	3.44	25,506.27	3.44
TOTAL INCOME	741,865.13	100.00	741,865.13	100.00
EXPENSES				
DIRECT EXPENSES				
Maintenance	13,085.00	1.76	13,085.00	1.76
Repair	3,490.00	0.47	3,490.00	0.47
Janitorial	91.32	0.01	91.32	0.01
Plumbing	3,608.42	0.49	3,608.42	0.49
HVAC (Heat, Ventilation, Air)	17,181.29	2.32	17,181.29	2.32
Management	48,000.00	6.47	48,000.00	6.47
Legal Expenses	2,731.30	0.37	2,731.30	0.37
Property Tax	49,169.38	6.63	49,169.38	6.63
Electrical repairs	14,285.17	1.93	14,285.17	1.93
Electricity	6,796.84	0.92	6,796.84	0.92
Utilities	205.50	0.03	205.50	0.03
Water & Sewer	4,513.36	0.61	4,513.36	0.61
Trash Disposal	1,800.00	0.24	1,800.00	0.24
Labor	200.00	0.03	200.00	0.03
TOTAL DIRECT EXPENSES	165,157.58	22.26	165,157.58	22.26
GENERAL & ADMINISTRATIVE				
Legal & Accounting	2,518.03	0.34	2,518.03	0.34
Bldg. Inspections	2,200.00	0.30	2,200.00	0.30
TOTAL G & A EXPENSE	4,718.03	0.64	4,718.03	0.64
TOTAL EXPENSES	169,875.61	22.90	169,875.61	22.90
NET INCOME	571,989.52	77.10	571,989.52	77.10