

rent rolls jan 2024 - jan 2025

	Jan-24	Feb-24	Mar-24	Apr-24	24-May	24-Jun	24-Jul	24-Aug	24-Sep	24-Oct	24-Nov	24-Dec	25-Jan
unit a	625	625	625	625	625	625	625	625	625	625	625	625	625
unit b	625	625	625	625	625	625	625	625	625	625	625	625	625
unit c	650	650	650	650	650	650	650	650					
unit d	650	650	650	650	650	650	650	650	650	650	650	650	650
unit e	700	700	700	700	700	700	700	700	700	700	700	700	700
unit f	575	575	575					700	700	700	700	700	700
Totals	3825	3825	3825	3250	3250	3250	3250	3950	3300	3300	3300	3300	3300
Expenses													
Management Fee	380	382	346	318	317	317	317	359	285	300	330	330	345
Utilities	24.36	24.36	24.36	23.69	89.53	98.45	127.96	124.58	24.47	311.78	101.11	45	213.57
Repairs-Contract	210	295	335	1785	210	215	215	235	760	2510	335	435	385
Repairs-Materials		119	0	85	36	249			45	108	227		
Garbage Removal		224	175	175	175	175	175	175	175	175	175	175	175
Total Operating Expenses	614.36	1044.36	880.36	2386.69	827.53	1054.45	834.96	893.58	1289.47	3404.78	1168.11	985	1118.57
Net Income	3210.64	2780.64	2944.64	863.31	2422.47	2195.55	2415.04	3056.42	2010.53	-104.78	2131.89	2315	2181.43