

Income Statement - 12 Month

Clark Real Estate

Properties: 6TH 1385 - 1385 W 6th st Reno, NV 89503

Fund Type: All

Period Range: Jan 2024 to Dec 2024

Accounting Basis: Cash

Include Zero Balance GL Accounts: No

Account Name	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
Operating Income & Expense													
Income													
Appfolio Application Fees	0.00	0.00	0.00	0.00	0.00	25.00	-25.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent/Lease	5,175.00	5,175.00	4,594.35	4,275.00	4,275.00	4,275.00	4,275.00	5,175.00	5,175.00	5,175.00	4,375.00	4,375.00	56,319.35
Water Utility	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	180.00
Total Operating Income	5,190.00	5,190.00	4,609.35	4,290.00	4,290.00	4,315.00	4,265.00	5,190.00	5,190.00	5,190.00	4,390.00	4,390.00	56,499.35
Expense													
Property Management Fees	517.50	517.50	459.44	427.50	427.50	427.50	427.50	517.50	517.50	517.50	437.50	437.50	5,631.94
Lease Renewal Fees	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
R/M - Building	0.00	106.00	426.95	-1,100.00	6,000.00	0.00	600.00	470.10	295.72	0.00	0.00	510.33	7,309.10
Landscaping Maintenance	300.00	300.00	600.00	165.00	300.00	850.00	700.00	300.00	300.00	300.00	300.00	650.00	5,065.00
Repairs: Cleaning	0.00	0.00	0.00	-350.00	0.00	0.00	425.00	0.00	0.00	0.00	0.00	-300.00	-225.00
Repairs: Carpet Cleaning	0.00	0.00	0.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-700.00	-750.00
Repairs: Plbg & Htg	0.00	0.00	0.00	0.00	168.00	0.00	0.00	293.00	0.00	0.00	0.00	0.00	461.00
Utilities: Electricity	186.20	217.08	201.78	170.37	145.31	305.16	20.95	100.18	0.00	248.35	168.71	301.71	2,065.80
Utilites: Water	33.70	87.98	-1.61	48.80	27.41	88.06	-10.00	98.91	-10.00	48.84	119.39	-10.00	521.48
Utilities: Trash	-84.00	-84.00	-65.94	-56.00	-56.00	-56.00	-84.00	-84.00	-84.00	-84.00	-84.00	-84.00	-905.94
Total Operating Expense	953.40	1,294.56	1,620.62	-744.33	7,012.22	1,614.72	2,079.45	1,695.69	1,019.22	1,030.69	941.60	805.54	19,323.38

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Account Name	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
NOI - Net Operating Income	4,236.60	3,895.44	2,988.73	5,034.33	-2,722.22	2,700.28	2,185.55	3,494.31	4,170.78	4,159.31	3,448.40	3,584.46	37,175.97
Total Income	5,190.00	5,190.00	4,609.35	4,290.00	4,290.00	4,315.00	4,265.00	5,190.00	5,190.00	5,190.00	4,390.00	4,390.00	56,499.35
Total Expense	953.40	1,294.56	1,620.62	-744.33	7,012.22	1,614.72	2,079.45	1,695.69	1,019.22	1,030.69	941.60	805.54	19,323.38
Net Income	<u>4,236.60</u>	<u>3,895.44</u>	<u>2,988.73</u>	<u>5,034.33</u>	<u>-2,722.22</u>	<u>2,700.28</u>	<u>2,185.55</u>	<u>3,494.31</u>	<u>4,170.78</u>	<u>4,159.31</u>	<u>3,448.40</u>	<u>3,584.46</u>	<u>37,175.97</u>