

Income Statement - 12 Month

Adams Realty Management

Properties: 706 Mitchell - 706 Mitchell Dr Myrtle Beach, SC 29577

Fund Type: All

Period Range: Jan 2025 to Dec 2025

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Total
Operating Income & Expense													
Income													
Prepaid Rent	0.00	0.00	1,350.00	-1,350.00	0.00	800.00	0.00	548.00	-600.00	-800.00	0.00	0.00	-52.00
RENTS													
Rent Income	5,819.00	5,705.00	5,705.00	5,705.00	5,715.00	5,755.00	5,755.00	4,307.00	5,755.00	4,155.00	2,800.00	3,500.00	60,676.00
Total RENTS	5,819.00	5,705.00	5,705.00	5,705.00	5,715.00	5,755.00	5,755.00	4,307.00	5,755.00	4,155.00	2,800.00	3,500.00	60,676.00
Total Operating Income	5,819.00	5,705.00	7,055.00	4,355.00	5,715.00	6,555.00	5,755.00	4,855.00	5,155.00	3,355.00	2,800.00	3,500.00	60,624.00
Expense													
CLEANING AND MAINTENANCE													
Landscaping	0.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	100.00	0.00	0.00	0.00	200.00
Total CLEANING AND MAINTENANCE	0.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	100.00	0.00	0.00	0.00	200.00
LEGAL AND OTHER PROFESSIONAL FEES													
Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.60	30.60
Other	0.00	0.00	0.00	0.00	0.00	262.57	0.00	0.00	0.00	0.00	0.00	0.00	262.57
Total LEGAL AND OTHER PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	262.57	0.00	0.00	0.00	0.00	0.00	30.60	293.17
MANAGEMENT FEES													
Management Fees	392.76	644.40	513.45	513.45	514.35	481.95	409.95	526.95	517.95	373.95	252.00	225.00	5,366.16
Total MANAGEMENT FEES	392.76	644.40	513.45	513.45	514.35	481.95	409.95	526.95	517.95	373.95	252.00	225.00	5,366.16

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Account Name	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Total
REPAIRS													
Electrical repair	0.00	0.00	0.00	0.00	0.00	0.00	220.00	0.00	0.00	95.00	0.00	125.00	440.00
Plumbing	0.00	0.00	0.00	0.00	0.00	120.00	150.00	0.00	0.00	0.00	0.00	0.00	270.00
HVAC (Heat, Ventilation, Air)	0.00	0.00	0.00	0.00	1,300.00	0.00	220.00	0.00	0.00	0.00	0.00	200.00	1,720.00
Key/Lock Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
Roof Repair	0.00	0.00	1,200.00	0.00	0.00	350.00	350.00	0.00	0.00	0.00	0.00	0.00	1,900.00
Repairs - Other	0.00	150.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	235.00
Total REPAIRS	0.00	150.00	1,200.00	0.00	1,300.00	555.00	940.00	0.00	0.00	95.00	40.00	325.00	4,605.00
Supplies	0.00	103.27	0.00	0.00	110.73	33.13	494.79	0.00	0.00	0.00	0.00	0.00	741.92
UTILITIES													
Water	288.03	765.72	0.00	675.48	0.00	922.26	257.01	0.00	538.09	0.00	616.25	227.04	4,289.88
Total UTILITIES	288.03	765.72	0.00	675.48	0.00	922.26	257.01	0.00	538.09	0.00	616.25	227.04	4,289.88
Total Operating Expense	680.79	1,663.39	1,713.45	1,238.93	1,925.08	2,254.91	2,151.75	526.95	1,156.04	468.95	908.25	807.64	15,496.13
NOI - Net Operating Income	5,138.21	4,041.61	5,341.55	3,116.07	3,789.92	4,300.09	3,603.25	4,328.05	3,998.96	2,886.05	1,891.75	2,692.36	45,127.87
Total Income	5,819.00	5,705.00	7,055.00	4,355.00	5,715.00	6,555.00	5,755.00	4,855.00	5,155.00	3,355.00	2,800.00	3,500.00	60,624.00
Total Expense	680.79	1,663.39	1,713.45	1,238.93	1,925.08	2,254.91	2,151.75	526.95	1,156.04	468.95	908.25	807.64	15,496.13
Net Income	5,138.21	4,041.61	5,341.55	3,116.07	3,789.92	4,300.09	3,603.25	4,328.05	3,998.96	2,886.05	1,891.75	2,692.36	45,127.87