Income & Expense

	totals	Totals	Jan	feb	mar	april	may	june	july	aug	sept	oct	nov	dec
JSSB checking Jan	$6,717.89		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	income	expense												
rent collected	$171,900.00		$14,325.00	$14,325.00	$14,325.00	$14,325.00	$14,325.00	$14,325.00	$14,325.00	$14,325.00	$14,325.00	$14,325.00	$14,325.00	$14,325.00
Pete Equity														
Curt Equity														
Utilities														
trash		$1,692.99	$321.00			$379.00		$267.99	$134.99	$151.01		$266.00		$173.00
water		$4,985.01	$372.90	$395.25	$340.17	$337.88	$319.19	$394.23	$381.53	$568.47	$425.85	$628.33	$464.70	$356.51
electric		$10,788.67	$814.93	$838.34	$1,063.51	$836.91	$838.46	$1,012.24	$820.20	$1,950.55	$107.66	$870.24	$861.24	$774.39
Oil & propane		$14,109.00	$1,531.00	$1,531.00	$1,531.00	$110.00	$110.00	$110.00	$1,531.00	$1,531.00	$1,531.00	$1,531.00	$1,531.00	$1,531.00
sewer		$6,081.00	$768.00	$483.00	$483.00	$483.00	$483.00	$483.00	$483.00	$483.00	$483.00	$483.00	$483.00	$483.00
insurance		$10,335.00		$2,535.00							$7,800.00			
accounting		$1,010.00			$1,010.00									
office expense		$300.00		$300.00										
repairs		$1,552.24											$127.33	$1,424.91
taxes		$5,347.68			$830.38		$1,127.58			$2,170.74		$1,218.98		
bank fees-misc fees		$0.00												
Cash paid Misc		$0.00												
Pete draw														
Curt draw														
principal paid		$0.00												
interest paid		$0.00												
Total expense		$56,201.59	$3,807.83	$6,082.59	$5,258.06	$2,146.79	$2,878.23	$2,267.46	$3,350.72	$6,854.77	$10,347.51	$4,997.55	$3,467.27	$4,742.81
total income	178,500	~~$171,900.00~~	$14,325.00	$14,325.00	$14,325.00	$14,325.00	$14,325.00	$14,325.00	$14,325.00	$14,325.00	$14,325.00	$14,325.00	$14,325.00	$14,325.00
ending balance	122,298.41	~~$115,698.41~~	$10,517.17	$8,242.41	$9,066.94	$12,178.21	$11,446.77	$12,057.54	$10,974.28	$7,470.23	$3,977.49	$9,327.45	$10,857.73	$9,582.19
security refund														
Balance														
securty deposits held														$9,300.00
land														
accumulated depreciation														

* rents updated June 2025

Rental Units & Amounts

Apartment #	Tenant name/Rent amount	Rate	Unit class		Due Date	10/24	11/24	12/24	1/25	2/25	3/25	Balance due	Tenant issue/Solution/agreed date
132 Curtin St. Osceola Mills													
1-[redacted]	[redacted] 1200	~~$1,000.00~~	3 bedroom		1st	Pd	Pd	Pd	Pd	Pd			
2[redacted]	[redacted] 950	~~$800.00~~	1 bedroom		1st	Pd	Pd	Pd	Pd	Pd			
3[redacted]	[redacted]	$700.00	1 bedroom		24th	Pd	Pd	Pd	Pd	Pd			
4-[redacted]	[redacted]	$500.00	efficiency		1st	Pd	Pd	Pd	Pd	Pd 250			
5-[redacted]	[redacted]	$425.00	1 bedroom		3rd	Pd	Pd	Pd	Pd	Pd			
6-[redacted]	[redacted] 600	~~$450.00~~	efficiency		3rd	Pd	Pd	Pd	Pd	Pd			
8-storage													
9[redacted]	[redacted] 900	~~$800.00~~	1 bedroom		19th	Pd	Pd	Pd	Pd 205				
10-office	NA-Office												
7[redacted]	[redacted]	$700.00	1 bedroom		16th	Pd	Pd	Pd	Pd	Pd			
14[redacted]	[redacted]	$700.00	1 bedroom		1st	Pd	Pd	Pd	Pd	Pd			
11[redacted]	[redacted]	$450.00	efficiency		26th	Pd	Pd	Pd	Pd	Pd			
A-[redacted]e	[redacted]	$750.00	1 bedroom		1st	Pd	Pd	Pd	Pd	Pd 200			
B-[redacted]	[redacted]	$550.00	efficiency		1st	Pd	Pd	Pd	Pd	Pd			
C-[redacted]	[redacted]	$650.00	1 bedroom		1st	Pd	Pd	Pd	Pd	Pd 600			
D-[redacted]	[redacted]	$800.00	1 bedroom		5th	Pd	Pd	Pd	Pd	Pd			
E-[redacted]	[redacted]	$450.00	1 bedroom		3rd	Pd	Pd	Pd	Pd	Pd			
				~~$9,725.00~~ 10,325									
323 N 2nd St. Phillipsburg	Emily Wellings	$1,000.00	Single family 3 bed		1st	Pd	Pd	Pd	Pd	Pd			
				$1,000									
305 E Laurel St. Phillipsburg	lock on basement - pass												
#1 First Floor meter 220	[redacted]	$1,000.00	2 bedroom		1st	Pd	Pd	Pd	Pd	Pd			
#2 Second Floor REAR meter 2[redacted]	[redacted]	$1,000.00	2 bedroom		27th	Pd	Pd	Pd	Pd 550				
				$2,000									
505 Lingle St. Osceola Mills													
First Floor	[redacted]	$725.00	2 bedroom		13th	Pd	Pd	Pd 451	Add 380 for oil				
Second Floor	[redacted]	$825.00	3 bedroom		24th	Pd	Pd	Pd	Pd	Pd 45			
				$1,550									
total month income		$14,275.00											