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|--|--------------------|--------------------|--------------------|-------------------|-------------------|
|  |                    |                    |                    |                   |                   |
| <b>Income Statement Unit Comparison</b>  |                    |                    |                    |                   |                   |
| This report provides a grid-style layout with a side-by-side comparison of unit level income and expense |                    |                    |                    |                   |                   |
|  |                    |                    |                    |                   |                   |
| <b>Report Period</b>   |                    |                    |                    |                   |                   |
| 01/01/2024 - 12/31/2024  |                    |                    |                    |                   |                   |
|  |                    |                    |                    |                   |                   |
| <b>Income</b>  |                    |                    |                    |                   |                   |
|  | GRS Holdings LLC   |                    |                    |                   |                   |
|  | 521 Calcaterra Cir |                    |                    |                   |                   |
| <b>Account</b>   | <b>Unit A</b>      | <b>Unit B</b>      | <b>Unit C</b>      | <b>Unit D</b>     | <b>Unit E</b>     |
| Eviction Fee (4004)  | \$0.00             | \$100.00           | \$100.00           | \$100.00          | \$100.00          |
| Late Fee (4340)  | \$216.00           | \$245.00           | \$324.00           | \$98.00           | \$214.90          |
| Rent (4000)  | \$4,706.00         | \$12,610.00        | \$11,764.00        | \$2,840.00        | \$8,509.60        |
| Total Operating Income   | \$4,922.00         | \$12,955.00        | \$12,188.00        | \$3,038.00        | \$8,824.50        |
| <b>Expense</b>   |                    |                    |                    |                   |                   |
|  | GRS Holdings LLC   |                    |                    |                   |                   |
|  | 521 Calcaterra Cir |                    |                    |                   |                   |
| <b>Account</b>   | <b>Unit A</b>      | <b>Unit B</b>      | <b>Unit C</b>      | <b>Unit D</b>     | <b>Unit E</b>     |
| Eviction Charges (5000)  | \$55.00            | \$55.00            | \$55.00            | \$55.00           | \$55.00           |
| Repairs (5510)   | \$171.00           | \$150.00           | \$1,845.00         | \$0.00            | \$275.00          |
| Utility Expenses (5630)  | \$388.28           | \$61.97            | \$262.32           | \$386.63          | \$179.30          |
| Total Operating Expense  | (\$614.28)         | (\$266.97)         | (\$2,162.32)       | (\$441.63)        | (\$509.30)        |
| <b>Net Operating Income</b>  | <b>\$4,307.72</b>  | <b>\$12,688.03</b> | <b>\$10,025.68</b> | <b>\$2,596.37</b> | <b>\$8,315.20</b> |
|  |                    |                    |                    |                   |                   |
| <b>Net Income</b>  | <b>\$4,307.72</b>  | <b>\$12,688.03</b> | <b>\$10,025.68</b> | <b>\$2,596.37</b> | <b>\$8,315.20</b> |

