

Chisholm Mall
2126 N Hwy 81, Duncan, OK
Income Statement
For Years 2020 -2024

	2020	2021	2022	2023	2024
INCOME:					
	287,364	283,004	309,206	408,623	446,772
EXPENSES:					
Manager Fees	19,109	19,231	21,224	28,604	31,274
Commissions	800	1,400	1,450	16,780	2,000
Professional Fees	1,000	735	785	1,000	1,000
Total Admin	20,909	21,366	23,459	46,384	34,274
Maintenance Payroll	24,609	24,955	25,902	26,000	26,000
Security	13,200	14,400	14,400	14,400	14,400
Fire Service	1,920	1,934	2,202	2,200	2,200
Building Supplies	2,438	2,577	3,470	3,500	3,500
Electrical Contractors	3,933	4,254	7,337	15,000	7,500
HVAC Repairs	1,935	3,879	3,227	12,000	6,000
Janitorial	844	2,989	2,275	3,000	3,000
Lawn & Parking Lot Maint	4,225	1,340	8,604	7,500	7,500
Lock & Key	140	139	324	300	300
Tenant Improvements	2,879	3,886	614	2,500	1,200
Plumbing	466	5,491	6,039	9,000	5,500
Total Maintenance & Repairs	56,589	65,844	74,394	95,400	77,100
Electricity	11,365	13,455	12,509	12,884	13,271
Water	20,906	31,052	27,140	27,954	28,793
Trash	8,327	9,186	6,118	6,302	6,491
Gas	487	770	255	263	271
Total Utilities	41,085	54,463	46,022	47,403	48,825
Property Tax	17,691	17,691	17,691	18,045	18,406
Insurance	57,560	57,560	60,673	62,493	64,368
Total Expenses	193,834	216,924	222,239	269,724	242,972
Net Income	93,530	66,080	86,967	138,899	203,800