



Income Statement

1/1/2024 - 9/30/2024, By Year, Cash basis

Prepared By: BRYANT COMPANIES
812 Fair Oaks Avenue
South Pasadena, CA 91030

5335 HUNTINGTON DRIVE (503)

Amount	01/01/2024 - 09/30/2024	Total
Income		
Late Fee Income	412.97	412.97
Laundry Income	427.08	427.08
NSF Fee Income	40.00	40.00
Posting Fee	50.00	50.00
Rent Income	112,052.50	112,052.50
Total Income	\$112,982.55	\$112,982.55
Expense		
Accounting/Tax Preparation	60.00	60.00
Airconditioning and Heating	1,718.00	1,718.00
Bank Fees	5.50	5.50
Gardening	810.00	810.00
Legal and Professional Fees	1,090.00	1,090.00
Management Fees	5,448.85	5,448.85
Miscellaneous Expenses	183.86	183.86
Pest Control	646.00	646.00
Plumbing Repairs	7,716.70	7,716.70
Posting Fee Expense	250.00	250.00
Repairs and Maintenance		
Fire Extinguisher	655.00	655.00
Repairs & Maintenance-Labor	3,675.26	3,675.26
Repairs & Maintenance-Materials	1,742.50	1,742.50
Total for Repairs and Maintenance	\$6,072.76	\$6,072.76
Repairs-Labor & Materials	766.21	766.21
Utilities		
Trash Removal	9,234.20	9,234.20
Water and Electricity	8,171.13	8,171.13
Total for Utilities	\$17,405.33	\$17,405.33
Total Expense	\$42,173.21	\$42,173.21
Net Operating Income	\$70,809.34	\$70,809.34
Net Income	\$70,809.34	\$70,809.34