

Copy of Income Statement

Exported On: 2024-01-17 17:11:04 -0600

Tripp and Associates, Inc.

Properties: H1107 - 1107 Furman St. Rockford, IL 61101

As of: Dec 2022

Accounting Basis: Cash

Include Zero Balance GL Accounts: No

Account Name	Year to Month End
Operating Income & Expense	
Income	
Rental	9,765.00
Total Operating Income	9,765.00
Expense	
Repairs	879.52
Utilities:Water	652.30
Taxes:Property	870.44
Total Operating Expense	2,402.26
NOI - Net Operating Income	7,362.74
Total Income	9,765.00
Total Expense	2,402.26
Net Income	7,362.74

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Tripp and Associates, Inc.

Properties: H1107 - 1107 Furman St. Rockford, IL 61101

As of: Dec 2023

Accounting Basis: Cash

Include Zero Balance GL Accounts: No

Account Name	Year to Month End
Operating Income & Expense	
Income	
Rental	6,625.00
Late Fees	150.00
Total Operating Income	6,775.00
Expense	
Repairs	2,816.25
Utilities:Water	708.24
Taxes:Property	885.00
Total Operating Expense	4,409.49
NOI - Net Operating Income	2,365.51
Total Income	6,775.00
Total Expense	4,409.49
Net Income	2,365.51

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Tripp and Associates, Inc.

Properties: H623 - 623 S. Pierpont Ave. Rockford, IL 61102

As of: Dec 2022

Accounting Basis: Cash

Include Zero Balance GL Accounts: No

Account Name	Year to Month End
Operating Income & Expense	
Income	
Rental	6,184.65
Total Operating Income	6,184.65
Expense	
Repairs	804.52
Utilities:Water	958.46
Taxes:Property	804.14
Total Operating Expense	2,567.12
NOI - Net Operating Income	3,617.53
Total Income	6,184.65
Total Expense	2,567.12
Net Income	3,617.53

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Tripp and Associates, Inc.

Properties: H623 - 623 S. Pierpont Ave. Rockford, IL 61102

As of: Dec 2023

Accounting Basis: Cash

Include Zero Balance GL Accounts: No

Account Name	Year to Month End
Operating Income & Expense	
Income	
Rental	6,263.00
Total Operating Income	6,263.00
Expense	
Repairs	2,281.61
Utilities:Water	782.37
Taxes:Property	817.48
Total Operating Expense	3,881.46
NOI - Net Operating Income	2,381.54
Total Income	6,263.00
Total Expense	3,881.46
Net Income	2,381.54

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Tripp and Associates, Inc.

Properties: H2223 - 2223 Kilburn Ave. Rockford, IL 61101

As of: Dec 2022

Accounting Basis: Cash

Include Zero Balance GL Accounts: No

Account Name	Year to Month End
Operating Income & Expense	
Income	
Rental	8,100.00
Late Fees	50.00
Total Operating Income	8,150.00
Expense	
Repairs	704.52
Utilities:Water	1,039.37
Taxes:Property	1,115.46
Total Operating Expense	2,859.35
NOI - Net Operating Income	5,292.65
Total Income	8,150.00
Total Expense	2,859.35
Net Income	5,290.65

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Tripp and Associates, Inc.

Properties: H2223 - 2223 Kilburn Ave. Rockford, IL 61101

As of: Dec 2023

Accounting Basis: Cash

Include Zero Balance GL Accounts: No

Account Name	Year to Month End
Operating Income & Expense	
Income	
Rental	5,735.00
Late Fees	150.00
Total Operating Income	5,885.00
Expense	
Repairs	2,900.00
Utilities:Water	793.59
Taxes:Property	1,133.96
Total Operating Expense	4,827.55
NOI - Net Operating Income	1,057.45
Total Income	5,885.00
Total Expense	4,827.55
Net Income	1,057.45

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Tripp and Associates, Inc.

Properties: H201 - 201 Willard Ave. Rockford, IL 61101

As of: Dec 2022

Accounting Basis: Cash

Include Zero Balance GL Accounts: No

Account Name	Year to Month End
Operating Income & Expense	
Income	
Rental	8,400.00
Total Operating Income	8,400.00
Expense	
Repairs	325.00
Utilities:Water	832.50
Taxes:Property	1,131.50
Total Operating Expense	2,289.00
NOI - Net Operating Income	6,111.00
Total Income	8,400.00
Total Expense	2,289.00
Net Income	6,111.00

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Tripp and Associates, Inc.

Properties: H201 - 201 Willard Ave. Rockford, IL 61101

As of: Dec 2023

Accounting Basis: Cash

Include Zero Balance GL Accounts: No

Account Name	Year to Month End
Operating Income & Expense	
Income	
Rental	8,650.00
Late Fees	250.00
Total Operating Income	8,900.00
Expense	
Repairs	285.00
Utilities:Water	850.38
Taxes:Property	1,150.42
Total Operating Expense	2,285.80
NOI - Net Operating Income	6,614.20
Total Income	8,900.00
Total Expense	2,285.80
Net Income	6,614.20

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Tripp and Associates, Inc.

Properties: C3120-12 - 3120 Jacqueline Unit 12 Rockford, IL 61108

As of: Dec 2022

Accounting Basis: Cash

Include Zero Balance GL Accounts: No

Account Name	Year to Month End
Operating Income & Expense	
Income	
Rental	11,400.00
Total Operating Income	11,400.00
Expense	
Assesments	2,280.00
Repairs	704.54
Taxes:Property	1,504.02
Total Operating Expense	4,488.56
NOI - Net Operating Income	6,911.44
Total Income	11,400.00
Total Expense	4,488.56
Net Income	6,911.44

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Tripp and Associates, Inc.

Properties: C3120-12 - 3120 Jacqueline Unit 12 Rockford, IL 61108

As of: Dec 2023

Accounting Basis: Cash

Include Zero Balance GL Accounts: No

Account Name	Year to Month End
Operating Income & Expense	
Income	
Rental	11,218.00
Late Fees	400.00
Total Operating Income	11,618.00
Expense	
Assesments	2,280.00
Repairs	351.40
Taxes:Property	1,476.22
Total Operating Expense	4,107.62
NOI - Net Operating Income	7,510.38
Total Income	11,618.00
Total Expense	4,107.62
Net Income	7,510.38