

Properties: BestPaul Properties - 1721 7th Street E , Saint Paul
 Period Range: Jan 2025 to Dec 2025

Account Name	JAN '25	FEB '25	MAR '25	APR '25	MAY '25	JUN '25	JUL '25	AUG '25	SEPT '25	OCT '25	NOV '25	DEC '25
INCOME												
Garbage/Recycling Income	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
Late Fee	107.61	113.75	44.00	113.75	56.80	1.25	203.69	45.00				
Pet Fee-Non Refundable	75.00	40.00	75.00	75.00	20.00	20.00	20.00	20.00	170.00			
Rent Income	8,665.00	8,665.00	7,877.00	8,567.00	8,604.25	6,908.75	8,980.00	7,320.00	8,221.00	9,023.99	8,801.00	8,265.00
Laundry Income	55.08	84.30	108.30	77.40	82.50	50.00	73.80	73.80	85.10	103.00	82.50	92.00
Month-to-Month Fee												
Garage Income	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
Total Operating Income	9,092.69	9,093.05	8,294.30	9,023.15	8,953.55	7,170.00	9,467.49	7,648.80	8,666.10	9,316.99	9,073.50	8,547.00
MISC EXPENSES												
Licences / Tax						443.00						
CLEANING AND MAINTENANCE												
Cleaning Charges	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00
Lawn and Snow	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	350.00	350.00	350.00
Pest control	34.80	34.80	34.80	19.18	35.57	19.94	19.94	19.94	35.57	19.94	19.94	19.94
Repairs	124.20	6.68	249.98	96.09	57.04	135.32	25.20	124.20	137.86	166.98	57.60	260.40
HVAC (Heat, Ventilation, Air)												
Maintenance Material	103.11	156.09	80.29	195.04	107.76	81.69	132.85	95.77	190.04	166.82	388.25	111.62
Maintenance Labor	191.51	131.80	215.02	181.07	98.27	156.44	362.07	155.29	361.84	455.79	290.62	277.29
INSURANCE												
Property Insurance	576.25	576.25	576.25	576.25	576.25	576.25	576.25	576.25	576.25	576.25	576.25	576.25
TAXES												
Property Tax	1,458.00	1,458.00	1,458.00	1,458.00	1,049.83	1,049.83	1,049.83	1,049.83	1,049.83	1,049.83	1,049.83	1,049.83
UTILITIES												
Electricity												
Gas	759.51	886.88	972.46	692.50	535.54	308.64	254.84	168.97	157.87	179.79	214.01	464.61
Water	463.63	154.12	455.00	479.12	441.93	801.56	468.00	185.69	734.28	631.59	162.22	501.18
Garbage and Recycling	472.18	496.78	446.26	476.13	443.35	235.71	235.71	235.71	235.71	235.71	235.71	216.96
CAPITAL EXPENSES												
Appliances								378.44				
Turn Maintenance Labor										846.00	340.00	
Turn Maintenance Cleaning												
Turn Maintenance Material												
Capital Improvements												
TOTAL OPERATING EXPENSES	4,443.19	4,161.40	4,748.07	4,433.37	3,605.53	4,068.37	3,384.69	3,250.09	3,739.25	3,992.70	4,350.44	4,328.08
NET OPERATING INCOME / (LOSS)	4,649.50	4,931.65	3,546.23	4,589.78	5,348.02	3,101.63	6,082.80	4,398.71	4,926.85	5,324.29	4,723.06	4,218.92

YTD

480.00
685.85
515.00
99,897.99
967.78
0.00
1,800.00

104,346.62

\$ 443.00

\$ 1,920.00
\$ 1,950.00
\$ 314.38
\$ 1,441.54

\$ 1,809.34
\$ 2,877.00

\$ 6,915.00

\$ 14,230.64

\$ -
\$ 5,595.60
\$ 5,478.32
\$ 3,965.90

\$ 378.44
\$ 1,186.00
\$ -
\$ -
\$ -

48,505.17

55,841.45