

T-12
Live Oak Apartments
2025

Distribution account	Jan 2025	Feb 2025	March 2025	April 2025	May 2025	June 2025	July 2025	Aug 2025	Sept 2025	Oct 2025	Nov 2025	Dec 2025	Total
Income													
Application Fees	73.00	11.50	36.50	73.00	36.50								230.50
Late Fees						39.86				195.00	131.50	263.00	629.36
Laundry Commission	210.35	80.54	242.97	85.18	196.20	97.75	96.97	294.34	144.04	269.24	96.03	223.90	2,037.51
Lease termination fees			225.00	574.95									799.95
Pet Fees	40.00	15.00	15.00	295.00	420.00	85.00	110.00	100.00	85.00	70.00	85.00	70.00	1,390.00
Rent	20,811.19	17,329.65	16,126.73	17,843.33	17,039.03	18,610.00	18,660.00	19,360.00	18,860.00	18,860.00	18,860.00	18,860.00	221,219.93
Technology Fee	733.31	635.95	554.98	461.78	799.01	649.35	649.35	649.35	649.35	599.40	649.35	599.40	7,630.58
Utilities Revenue	2,159.44	2,013.95	1,821.07	1,451.34	1,805.93	1,754.42	1,959.73	2,159.79	1,944.27	2,378.89	1,939.77	1,618.21	23,006.81
Total for Income	24,027.29	20,086.59	19,022.25	20,784.58	20,296.67	21,236.38	21,476.05	22,563.48	21,682.66	22,372.53	21,761.65	21,634.51	256,944.64
Expenses													
Advertising & Marketing		10.54		79.43				63.84					153.81
Contractor Labor	305.00												305.00
Insurance	597.08	597.08	597.08	597.08	597.08	597.12	597.16	597.16	597.16	597.16	597.16	597.16	7,165.48
Job Supplies	53.82	20.56		19.71									94.09
Legal & Professional Services													0.00
Management Fees	1,192.70	1,204.82	1,204.82	1,204.82	1,237.36	1,237.36	1,237.36	1,237.36	1,237.36	1,245.77	1,237.36	1,237.36	14,714.45
Office Supplies/ Postage	10.45	37.28	15.68			10.10	31.40	31.40	10.95	11.00	27.32	11.90	197.48
Real estate taxes	2127.97	2127.97	2127.97	2127.97	2127.97	2127.97	2127.97	2127.97	2127.97	2127.97	2127.97	2127.97	25,535.64
Bld Repairs & Maintenance	390.95	631.14	908.74	215.70	14.05		150.00	150.00	32.46	17.56	7.13		2,667.73
Equipment Repairs & Maintenance	1,006.90			121.86		93.00							1,221.76
Salaries & Wages-Employee Wages	608.46	350.00	40.00	614.50	255.50	324.12	195.00					20.00	2,407.58
Salary & Benefits-Payroll Taxes	59.25	35.81	8.59	51.15	19.92	24.78	14.91					1.52	215.93
Utilities													0.00
Electricity	789.94	940.06	911.87	658.58	628.10	674.91	917.56	959.81	817.02	1,081.17	741.50	603.62	9,724.14
Internet	255.89	335.23	268.32	257.29	257.29	257.29	257.29	257.29	257.29	257.29	257.29	257.29	3,175.05
Water	1,132.80	1,147.90	1,147.90	1,159.22	1,147.77	1,147.90	1,117.70	1,258.36	1,182.84	1,260.25	1,214.93	1,194.16	14,111.73
Total for Utilities	2,178.63	2,423.19	2,328.09	2,075.09	2,033.16	2,080.10	2,292.55	2,475.46	2,257.15	2,598.71	2,213.72	2,055.07	27,010.92
Total for Expenses	8,531.21	7,438.39	7,230.97	7,107.31	6,285.04	6,494.55	6,646.35	6,683.19	6,263.05	6,598.17	6,210.66	6,200.98	81,689.87
Net Operating Income	15,496.08	12,648.20	11,791.28	13,677.27	14,011.63	14,741.83	14,829.70	15,880.29	15,419.61	15,774.36	15,550.99	15,433.53	175,254.77

Cash Basis Tuesday, January 20, 2026 3:18PM GMT -06:00