

Income Statement

Owner = WashAla, LLC - 20251120 (1901 S. Alameda Street)

1901 S. Alameda Street

Period = Jan 2025-Dec 2025

Book = Cash

ACCOUNT	PERIOD TO DATE	%	YEAR TO DATE	%
INCOME				
RENT INCOME				
Rent	516,015.79	95.19	516,015.79	95.19
NET RENT INCOME	516,015.79	95.19	516,015.79	95.19
EXPENSE REIMBURSEMENT				
Passthru Maintenance	4,425.66	0.82	4,425.66	0.82
Passthru HVAC	275.00	0.05	275.00	0.05
Passthru Insurance	1,597.80	0.29	1,597.80	0.29
Passthru Property Tax	1,760.28	0.32	1,760.28	0.32
Passthru Electricity	2,128.10	0.39	2,128.10	0.39
Passthru Water & Sewer	2,295.05	0.42	2,295.05	0.42
Estimated CAM Charges	13,573.00	2.50	13,573.00	2.50
TOTAL REIMBURSEMENT	26,054.89	4.81	26,054.89	4.81
OTHER INCOME				
Miscellaneous Income	0.44	0.00	0.44	0.00
TOTAL OTHER INCOME	0.44	0.00	0.44	0.00
TOTAL INCOME	542,071.12	100.00	542,071.12	100.00
EXPENSES				
DIRECT EXPENSES				
Maintenance	12,398.27	2.29	12,398.27	2.29
Repair	50,851.88	9.38	50,851.88	9.38
Painting	1,093.88	0.20	1,093.88	0.20
Plumbing	9,475.00	1.75	9,475.00	1.75
HVAC (Heat, Ventilation, Air)	22,600.00	4.17	22,600.00	4.17
Management	45,067.32	8.31	45,067.32	8.31
Security Service	34,837.50	6.43	34,837.50	6.43
Insurance	26,291.00	4.85	26,291.00	4.85
Legal Expenses	2,195.70	0.41	2,195.70	0.41
Property Tax	114,084.74	21.05	114,084.74	21.05
Electricity	6,482.42	1.20	6,482.42	1.20
Water & Sewer	5,037.58	0.93	5,037.58	0.93
Trash Disposal	1,800.00	0.33	1,800.00	0.33
TOTAL DIRECT EXPENSES	332,215.29	61.29	332,215.29	61.29
GENERAL & ADMINISTRATIVE				
Bldg. Inspections	850.00	0.16	850.00	0.16
TOTAL G & A EXPENSE	850.00	0.16	850.00	0.16
TOTAL EXPENSES	333,065.29	61.44	333,065.29	61.44
NET INCOME	209,005.83	38.56	209,005.83	38.56