

Derek Percenti

Net Income By Unit

Between: 1/1/2025 and 12/31/2025

Property: 5100 Mission Ave

	Total	None Assigned
Revenues		
Rent	\$ -	\$ -
Airbnb Rent	\$ 57,976.61	\$ 57,976.61
Direct Booking	\$ 1,775.00	\$ 1,775.00
Vrbo Rent	\$ 23,958.13	\$ 23,958.13
Total Rent	\$ 83,709.74	\$ 83,709.74
Total Revenues	\$ 83,709.74	\$ 83,709.74
Expenses		
Cleaning and Maintenance	\$ (9,275.00)	\$ (9,275.00)
Insurance	\$ (5,111.82)	\$ (5,111.82)
Legal and Professional Fees	\$ (77.11)	\$ (77.11)
Management Fees	\$ (8,549.36)	\$ (8,549.36)
Mortgage Interest	\$ (41,089.47)	\$ (41,089.47)
Professional Services	\$ (1,916.46)	\$ (1,916.46)
Repairs	\$ (1,570.00)	\$ (1,570.00)
Supplies	\$ (1,031.93)	\$ (1,031.93)
Taxes	\$ (13,916.94)	\$ (13,916.94)
Occupancy Taxes	\$ (1,864.99)	\$ (1,864.99)
Total Taxes	\$ (15,781.93)	\$ (15,781.93)
Trash Service	\$ (450.00)	\$ (450.00)
Utilities	\$ -	\$ -
Cable	\$ (1,400.31)	\$ (1,400.31)
Electric	\$ (4,254.15)	\$ (4,254.15)
Gas	\$ (610.54)	\$ (610.54)
Water	\$ (1,572.76)	\$ (1,572.76)
Total Utilities	\$ (7,837.76)	\$ (7,837.76)
Total Expenses	\$ (92,690.84)	\$ (92,690.84)
Net Income	\$ (8,981.10)	\$ (8,981.10)

Exported from REI Hub on 2/13/2026