

Income Statement

Exported On: 2023-08-23 11:09:46 -0500

Tripp and Associates, Inc.

Properties: 23rd St - 2217 23rd Street 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	55,063.00
Late Fees	50.00
Total Operating Income	55,113.00
Expense	
Appliance:Replacement	1,381.52
Pest Control	150.00
Repairs	9,603.33
carpet cleaning	479.00
lawn care	1,304.50
snow plowing	45.00
Utilities:Garbage	1,680.50
Utilities:Gas and Electric	9.53
Utilities:Water	1,705.77
Utility: Sewer	1,427.21
Insurance:Property	1,635.00
Taxes:Property	8,851.88
Total Operating Expense	28,273.24
NOI - Net Operating Income	26,859.76
Total Income	55,113.00
Total Expense	28,273.24
Net Income	26,859.76