

Commercial Rent Roll

Property: Station Plaza-Ferry St

As of 03/01/25

Tenant Name	Unit	Sq Ft	Pro Rata Share	Lease Start	Lease End	Security Deposit	Last Rent Increase	Rent Charges	Annual Rent Sq Ft	Operation Charges	Annual Operation Sq Ft	Total Charges	Annual Charges Sq Ft
Station Plaza-Ferry St													
ENI San Francisco, Cf.	1 FERRY	435	5.53	1/1/10		400.00	4/1/2019	525.00	14.48	0.00	0.00	525.00	14.48
Bay Area File LLC	2 FERRY	510	6.48	9/1/23	8/31/24	650.00		650.00	15.29	0.00	0.00	650.00	15.29
McCoy, Jessica	3 FERRY	260	3.31	9/1/20		450.00	10/1/2020	450.00	20.77	0.00	0.00	450.00	20.77
Inform Public Relations	4 FERRY	500	6.36	4/1/15		400.00	4/1/2019	500.00	12.00	0.00	0.00	500.00	12.00
Past the Gate	5 FERRY	540	6.87	5/1/14		500.00	3/1/2019	715.00	15.89	0.00	0.00	715.00	15.89
Zwemmer, Laurel	6 FERRY	620	7.88	11/1/20		900.00		900.00	17.42	0.00	0.00	900.00	17.42
Urton, Kendra	7 FERRY	400	5.09	6/1/21		650.00		650.00	19.50	0.00	0.00	650.00	19.50
Ive Been Framed	A FERRY	2,400	30.51	5/1/14		0.00	7/1/2024	1,000.00	5.00	0.00	0.00	1,000.00	5.00
GLT Signs STATION	A-B FERRY	2,200	27.97			1,200.00	10/1/2018	1,800.00	9.82	0.00	0.00	1,800.00	9.82
Totals for STATIO		7,865				5,150.00		7,190.00	10.97	0.00	0.00	7,190.00	10.97
Report Totals		7,865				5,150.00		7,190.00	10.97	0.00	0.00	7,190.00	10.97

Report Summary

Detail	Value
Total Possible Rent	7,190.00
Vacancy Rent	0.00
Occupied Unit Rent	7,190.00
# of Units	9
Vacant Units	0
Occupied Square Footage	7,865
Occupancy %	100%

Profit & Loss Multiple Periods by Year Recap

Property: Station Plaza-Ferry St
Monthly recap 01/01/20 - 12/31/25 (cash basis)

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
INCOME													
4101 Rental Income													
2020	6,945.00	7,645.00	7,645.00	5,095.00	2,455.00	7,185.00	7,395.00	5,555.00	7,185.00	5,905.00	6,855.00	6,055.00	75,920.00
2021	6,205.00	6,305.00	7,105.00	5,955.00	6,505.00	12,255.00	5,755.00	6,855.00	6,355.00	6,255.00	6,755.00	8,055.00	84,360.00
2022	4,455.00	8,155.00	6,655.00	6,855.00	7,955.00	5,255.00	9,055.00	7,255.00	5,755.00	10,140.00	5,540.00	8,240.00	85,315.00
2023	5,540.00	5,540.00	5,540.00	5,940.00	4,140.00	6,440.00	8,890.00	6,440.00	6,690.00	5,815.00	6,990.00	6,990.00	74,955.00
2024	7,515.00	6,990.00	6,990.00	7,190.00	7,190.00	6,190.00	7,590.00	7,190.00	7,190.00	7,190.00	5,390.00	5,390.00	82,005.00
2025	8,990.00	8,990.00	2,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,305.00
TOTAL INCOME	6,945.00	7,645.00	7,645.00	5,095.00	2,455.00	7,185.00	7,395.00	5,555.00	7,185.00	5,905.00	6,855.00	6,055.00	75,920.00
2021	6,205.00	6,305.00	7,105.00	5,955.00	6,505.00	12,255.00	5,755.00	6,855.00	6,355.00	6,255.00	6,755.00	8,055.00	84,360.00
2022	4,455.00	8,155.00	6,655.00	6,855.00	7,955.00	5,255.00	9,055.00	7,255.00	5,755.00	10,140.00	5,540.00	8,240.00	85,315.00
2023	5,540.00	5,540.00	5,540.00	5,940.00	4,140.00	6,440.00	8,890.00	6,440.00	6,690.00	5,815.00	6,990.00	6,990.00	74,955.00
2024	7,515.00	6,990.00	6,990.00	7,190.00	7,190.00	6,190.00	7,590.00	7,190.00	7,190.00	7,190.00	5,390.00	5,390.00	82,005.00
2025	8,990.00	8,990.00	2,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,305.00
EXPENSE													
5000 Management Fee Expense													
2020	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
2021	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
2022	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
2023	379.00	379.00	379.00	379.00	379.00	379.00	379.00	379.00	379.00	379.00	379.00	379.00	4,489.00
2024	349.50	349.50	349.50	349.50	349.50	349.50	349.50	349.50	349.50	349.50	349.50	359.50	4,214.00
2025	359.50	359.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719.00
5050 INSURANCE EXPENSE													
5052 Building Insurance													
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	2,334.50	1,167.25	1,167.25	0.00	3,800.75	1,270.91	1,270.91	1,270.91	1,270.92	1,270.92	1,270.92	1,270.92	16,198.91
2025	1,270.92	1,270.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,541.84
5050 Total INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	2,334.50	1,167.25	1,167.25	0.00	3,800.75	1,270.91	1,270.91	1,270.91	1,270.92	1,270.92	1,270.92	1,270.92	16,198.91
2025	1,270.92	1,270.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,541.84
5106 Plumbing													
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	2,334.50	1,167.25	1,167.25	0.00	3,800.75	1,270.91	1,270.91	1,270.91	1,270.92	1,270.92	1,270.92	1,270.92	16,198.91
2025	1,270.92	1,270.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,541.84
Profit & Loss Multiple Periods by Year Recap													
03/05/25 03:20 PM													
Page 1 of 6													
rentmanager.com - property management systems rev. 12.250107													

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
5107 Electrical													
2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,060.00	4,060.00
2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	0.00	0.00	0.00	0.00	415.00	0.00	0.00	0.00	0.00	0.00	0.00	611.00	1,026.00
2025	0.00	555.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555.25
5108 HVAC													
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00	245.00
2023	0.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00
2024	0.00	496.67	0.00	0.00	393.78	0.00	0.00	160.00	0.00	0.00	0.00	0.00	1,050.45
2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5117 Janitorial													
2020	850.00	425.00	425.00	0.00	850.00	425.00	400.00	400.00	425.00	425.00	0.00	900.00	5,525.00
2021	0.00	900.00	450.00	0.00	900.00	0.00	900.00	0.00	900.00	450.00	0.00	900.00	5,400.00
2022	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	525.00	625.00	525.00	5,725.00
2023	0.00	550.00	1,075.00	525.00	0.00	1,050.00	525.00	525.00	0.00	1,100.00	550.00	550.00	6,450.00
2024	550.00	550.00	0.00	1,100.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	6,600.00
2025	550.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
5205 Repairs/Maint													
2020	0.00	0.00	0.00	0.00	0.00	0.00	2,507.83	0.00	0.00	0.00	0.00	0.00	2,507.83
2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00
2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
5224 Printing													
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.34	0.00	10.34
2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5235 Pest Control													
2020	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	275.00
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	0.00	0.00	0.00	0.00	325.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
5236 Lighting													
2024	0.00	225.00	0.00	0.00	105.00	105.00	245.00	105.00	0.00	105.00	0.00	105.00	995.00
2025	0.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	0.00	0.00	0.00	0.00	485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.00
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5240 Gardening													
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00
2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5242 Roofing													
2020	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
2021	100.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	450.00
2022	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.00	250.00	587.00
2023	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	425.00
2024	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	400.00
2025	175.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
5250 Plumbing													
2020	0.00	0.00	0.00	0.00	0.00	0.00	483.62	0.00	0.00	406.00	0.00	0.00	889.62
2021	0.00	1,036.63	2,262.76	0.00	0.00	266.88	0.00	1,540.26	0.00	0.00	446.00	0.00	5,552.53
2022	0.00	0.00	1,997.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,997.00
2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651.00	0.00	0.00	0.00	651.00
2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5255 Fire Safety													
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00
2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5256 Window/repairs maint													
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5261 Locksmith													
2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
5300 Electricity & Gas	2020 1,114.96	693.15	530.04	462.55	399.28	488.93	625.91	694.41	836.86	706.93	730.83	502.33	7,786.18
	2021 683.04	641.70	608.84	615.80	461.67	522.57	766.85	839.07	0.00	978.29	1,048.03	1,685.14	8,851.00
	2022 285.07	782.07	692.62	579.35	519.24	599.67	928.70	852.54	426.32	232.47	314.57	434.42	6,647.04
	2023 643.40	1,585.51	0.00	441.35	387.32	380.36	421.03	615.35	639.20	517.79	510.17	456.14	6,597.62
	2024 468.32	625.24	753.97	500.45	590.00	664.60	895.27	785.61	691.31	661.37	978.33	759.11	8,373.58
	2025 963.37	901.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,865.07
5310 Water & Sanitation	2020 97.02	133.02	0.00	89.62	0.00	104.71	0.00	0.00	94.65	326.03	0.00	0.00	845.05
	2021 0.00	0.00	0.00	0.00	231.33	0.00	0.00	0.00	151.00	0.00	0.00	189.78	572.11
	2022 0.00	0.00	0.00	161.06	0.00	99.86	0.00	81.50	0.00	144.50	0.00	81.50	568.42
	2023 0.00	0.00	144.50	118.98	0.00	122.20	0.00	0.00	115.46	0.00	128.94	115.46	745.54
	2024 0.00	155.90	0.00	155.44	0.00	170.30	0.00	192.59	0.00	162.87	0.00	0.00	837.10
	2025 148.01	556.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704.67
5320 Trash Collection	2020 134.54	134.54	134.54	134.54	134.54	134.54	134.54	134.54	134.54	134.54	134.54	134.54	1,614.48
	2021 134.54	134.54	134.54	146.31	146.31	146.31	146.31	146.31	146.31	146.31	146.31	146.31	1,720.41
	2022 146.31	146.31	146.31	146.31	146.31	146.31	146.31	146.31	146.31	146.31	146.31	146.31	1,755.72
	2023 152.16	152.16	152.16	152.16	152.16	152.16	152.16	152.16	152.16	152.16	152.16	152.16	1,825.92
	2024 152.16	152.16	152.16	152.16	152.16	152.16	152.16	152.16	167.90	186.03	186.03	186.03	1,943.27
	2025 186.03	186.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.06
5113 HVAC	2020 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.49	356.65	0.00	0.00	882.14
	2021 0.00	0.00	0.00	0.00	0.00	0.00	367.71	0.00	0.00	0.00	0.00	0.00	367.71
	2022 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2023 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2024 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2025 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5441 Commission Expense	2020 0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	450.00	0.00	675.00
	2021 0.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00
	2022 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2023 0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	0.00	0.00	0.00	0.00	390.00
	2024 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2025 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Real Estate Taxes	2020 0.00	6,305.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,380.49	12,686.02
	2021 0.00	0.00	6,380.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,473.62	12,854.11
	2022 0.00	0.00	6,473.62	0.00	0.00	0.00	0.00	0.00	0.00	6,759.61	0.00	0.00	13,233.23

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
5520 Insurance													
2020	1,610.00	805.00	0.00	0.00	2,819.75	874.80	874.80	0.00	1,749.60	874.81	0.00	874.81	10,483.57
2021	874.81	1,749.62	0.00	0.00	2,769.50	927.16	927.16	0.00	1,854.33	927.17	927.17	927.17	11,884.09
2022	0.00	1,854.34	0.00	0.00	2,825.25	945.75	945.75	945.75	945.75	945.75	945.75	945.75	11,299.84
2023	945.75	945.75	0.00	0.00	3,489.75	1,167.25	1,167.25	1,167.25	1,167.29	1,167.21	1,167.25	0.00	12,384.75
2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5650 Bank Fees													
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	0.00	0.00	0.00	0.00	0.00	0.00	41.50	0.00	0.00	0.00	0.00	0.00	41.50
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	0.00	89.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.47
2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000 Bad Debt													
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	0.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6004 Exterior Painting													
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSE													
2020	4,281.62	9,246.24	1,389.58	986.71	4,503.57	2,327.98	5,518.55	1,753.95	4,136.14	3,529.96	1,615.37	9,385.97	48,675.54
2021	2,092.39	4,762.49	10,311.63	1,062.11	5,293.81	5,787.92	3,449.53	2,825.64	3,626.64	2,801.77	3,042.51	10,622.02	55,678.46
2022	1,456.38	3,632.72	10,059.55	1,636.72	6,326.23	2,541.59	2,770.76	3,026.10	2,268.38	9,653.64	3,643.76	6,887.98	53,903.81
2023	2,395.31	3,831.89	8,510.27	1,796.49	4,733.23	3,400.97	2,644.44	3,228.76	4,660.25	3,316.16	2,868.36	8,626.00	50,012.13
2024	3,854.48	3,946.72	8,108.37	2,252.55	6,356.19	3,262.47	3,587.84	3,565.77	7,479.63	3,285.69	3,519.78	10,807.27	60,026.76
2025	21,199.26	10,581.31	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,955.57
NET INCOME													
2020	2,663.48	-1,601.24	6,255.42	4,108.29	-2,048.57	4,857.02	1,876.45	3,801.05	3,048.86	2,375.04	5,239.63	-3,330.97	27,244.46
2021	4,112.61	1,542.51	-3,206.63	4,892.89	1,211.19	6,467.08	2,305.47	4,029.36	2,728.36	3,453.23	3,712.49	-2,567.02	28,681.54
2022	2,998.62	4,522.28	-3,404.55	5,218.28	1,628.77	2,713.41	6,284.24	4,228.90	3,486.62	486.36	1,896.24	1,352.02	31,411.19
2023	3,144.69	1,708.11	-2,970.27	4,143.51	-593.23	3,039.03	6,245.56	3,211.24	2,029.75	2,498.84	4,121.64	-1,636.00	24,942.87
2024	3,660.52	3,043.28	-1,118.37	4,937.45	833.81	2,927.53	4,002.16	3,624.23	-289.63	3,904.31	1,870.22	-5,417.27	21,978.24
2025	-12,209.26	-1,591.31	2,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,650.57

NET INCOME SUMMARY

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Income													
2020	6,945.00	7,645.00	7,645.00	5,095.00	2,455.00	7,185.00	7,395.00	5,555.00	7,185.00	5,905.00	6,855.00	6,055.00	75,920.00
2021	6,205.00	6,305.00	7,105.00	5,955.00	6,505.00	12,255.00	5,755.00	6,855.00	6,355.00	6,255.00	6,755.00	8,055.00	84,360.00
2022	4,455.00	8,155.00	6,655.00	6,855.00	7,955.00	5,255.00	9,055.00	7,255.00	5,755.00	10,140.00	5,540.00	8,240.00	85,315.00
2023	5,540.00	5,540.00	5,540.00	5,940.00	4,140.00	6,440.00	8,890.00	6,440.00	6,690.00	5,815.00	6,990.00	6,990.00	74,955.00
2024	7,515.00	6,990.00	6,990.00	7,190.00	7,190.00	6,190.00	7,590.00	7,190.00	7,190.00	7,190.00	5,390.00	5,390.00	82,005.00
2025	8,990.00	8,990.00	2,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,305.00
Expense													
2020	-4,281.52	-9,246.24	-1,389.58	-986.71	-4,503.57	-2,327.98	-5,518.55	-1,753.95	-4,136.14	-3,529.96	-1,615.37	-9,385.97	-48,675.54
2021	-2,092.39	-4,762.49	-10,311.63	-1,062.11	-5,293.81	-5,787.92	-3,449.53	-2,825.64	-3,626.64	-2,801.77	-3,042.51	-10,622.02	-55,678.46
2022	-1,456.38	-3,632.72	-10,059.55	-1,636.72	-6,326.23	-2,541.59	-2,770.76	-3,026.10	-2,268.38	-9,653.64	-3,643.76	-6,887.98	-53,903.81
2023	-2,395.31	-3,831.89	-8,510.27	-1,796.49	-4,733.23	-3,400.97	-2,644.44	-3,228.76	-4,660.25	-3,316.16	-2,868.36	-8,626.00	-50,012.13
2024	-3,854.48	-3,946.72	-8,108.37	-2,252.55	-6,356.19	-3,262.47	-3,587.84	-3,565.77	-7,479.63	-3,285.69	-3,519.78	-10,807.27	-60,026.75
2025	-21,199.26	-10,581.31	-175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31,955.57
NET INCOME													
2020	2,663.48	-1,601.24	6,255.42	4,108.29	-2,048.57	4,857.02	1,876.45	3,801.05	3,048.86	2,375.04	5,239.63	-3,330.97	27,244.46
2021	4,112.61	1,542.51	-3,206.63	4,892.89	1,211.19	6,467.08	2,305.47	4,029.36	2,728.36	3,453.23	3,712.49	-2,567.02	28,681.54
2022	2,998.62	4,522.28	-3,404.55	5,218.28	1,628.77	2,713.41	6,284.24	4,228.90	3,486.62	486.36	1,896.24	1,352.02	31,411.19
2023	3,144.69	1,708.11	-2,970.27	4,143.51	-593.23	3,039.03	6,245.56	3,211.24	2,029.75	2,498.84	4,121.64	-1,636.00	24,942.87
2024	3,660.52	3,043.28	-1,118.37	4,937.45	833.81	2,927.53	4,002.16	3,624.23	-289.63	3,904.31	1,870.22	-5,417.27	21,978.24
2025	-12,209.26	-1,591.31	2,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,650.57