

AXIS Real Estate

3219 E Camelback Rd.
#280
Phoenix, AZ 85018
ph. (602) 614-5590 www.axisre.com

OWNER STATEMENT

Report Period: 01/01/2024 - 12/31/2024

Portfolio Summary

Previous Balance		\$386.00
Income	+	\$81,828.42
Expenses	-	\$19,102.55
Mgmt Fees	-	\$5,815.71
Liabilities	+	-\$27.50
Total		\$57,268.66
Contributions	+	\$0.00
Draws	-	-\$57,229.61
Ending Balance		\$39.05
Portfolio Minimum	-	\$500.00
Unpaid Bills		\$915.14
Due To Owner		-\$1,376.09

PACIFICRIM

Income		
Total Income for PACIFICRIM		\$0.00
Expense		
Utility Expenses		\$119.45
Total Expense for PACIFICRIM		\$119.45

Net Operating Income	-\$119.45
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Total Net Income	-\$119.45
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Equity	
Owner Draw	-\$57,229.61
Total Equity for PACIFICRIM	-\$57,229.61

54th Ave-7117

Income	
Admin Fee (non-refund)	\$250.00
Convenience Fee	-\$2.95
Rent	\$81,581.37
Total Income for 54th Ave-7117	\$81,828.42

Expense	
Appliance	\$651.75
Electrical Repair	\$250.00
HVAC Repairs	\$672.00
Landscaping	\$1,600.00
Leasing Fee	\$990.00
Maintenance	\$1,215.00
Management Fees	\$5,815.71
Plumbing	\$2,827.59
Utility Expenses	\$10,776.76
Total Expense for 54th Ave-7117	\$24,798.81

Net Operating Income	\$57,029.61
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Total Net Income	\$57,029.61
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Current Liability	
Sales Tax Due	-\$27.50
Total Current Liabilities for 54th Ave-7117	-\$27.50
Total Liabilities for 54th Ave-7117	-\$27.50

