

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 |
| Total Net Income | -\$119.45 |
| 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 |
| Total Net Income | \$57,029.61 |

Current Liability

| | |
|---|----------|
| Sales Tax Due | -\$27.50 |
| Total Current Liabilities for 54th Ave-7117 | -\$27.50 |
| Total Liabilities for 54th Ave-7117 | -\$27.50 |