

Income Statement - 12 Month

Select Leasing and Management

Active Properties Owned By: HONEY BEE RENTALS

Display by Ownership %: No

Fund Type: All

Period Range: Jan 2025 to Dec 2025

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Total
Operating Income & Expense													
Income													
RENTS													
Rent Income	10,365.80	6,502.99	7,367.00	6,617.00	5,953.10	6,936.21	9,580.10	9,276.09	7,340.00	8,152.00	6,491.00	8,966.00	93,547.29
Pet Rent	30.00	30.00	30.00	30.00	30.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00	210.00
Total RENTS	10,395.80	6,532.99	7,397.00	6,647.00	5,983.10	6,966.21	9,610.10	9,276.09	7,340.00	8,152.00	6,491.00	8,966.00	93,757.29
Prepaid Rent	-739.60	-650.39	-1,167.00	677.10	-2,225.10	-394.00	352.50	-2,048.50	1,696.00	-2,342.00	-16.00	556.00	-6,300.99
FEES													
Pet Fee-Non Refundable	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Application Fee Income	0.00	-55.00	0.00	0.00	165.00	-165.00	0.00	0.00	-55.00	55.00	0.00	0.00	-55.00
Insurance Services	0.00	-10.50	10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Late Fee	387.80	236.90	199.80	64.90	98.00	177.79	247.80	245.41	89.90	0.00	0.00	153.20	1,901.50
Total FEES	387.80	171.40	210.30	64.90	263.00	612.79	247.80	245.41	34.90	55.00	0.00	153.20	2,446.50
Insurance Admin Fee	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	14.00
Disposessory Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	0.00	0.00	0.00	72.00
Total Operating Income	10,046.00	6,056.00	6,442.30	7,391.00	4,023.00	7,187.00	10,212.40	7,473.00	9,142.90	5,865.00	6,475.00	9,675.20	89,988.80
Expense													
Lawn Care	0.00	0.00	0.00	190.00	0.00	190.00	95.00	95.00	0.00	475.00	0.00	0.00	1,045.00
CLEANING AND MAINTENANCE													
General Maintenance Labor	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	3,300.00	0.00	0.00	3,750.00
Landscaping	0.00	0.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00

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Account Name	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Total
Maintenance	350.00	500.00	0.00	350.00	0.00	201.16	7,250.00	0.00	0.00	0.00	550.00	0.00	9,201.16
Pest Control	150.00	150.00	300.00	0.00	150.00	150.00	300.00	0.00	150.00	150.00	150.00	150.00	1,800.00
Total CLEANING AND MAINTENANCE	500.00	650.00	300.00	445.00	150.00	351.16	8,000.00	0.00	150.00	3,450.00	700.00	150.00	14,846.16
Annual Inspection	0.00	0.00	0.00	0.00	0.00	0.00	205.00	0.00	0.00	0.00	0.00	0.00	205.00
Pressure washing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00
LEGAL AND OTHER PROFESSIONAL FEES													
Legal	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00
Dispossessory Fee	144.00	47.00	0.00	0.00	0.00	47.00	0.00	94.00	319.00	0.00	0.00	72.00	723.00
Writ Of Possession (Set out Fee)	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	25.00	275.00	0.00	0.00	325.00
Total LEGAL AND OTHER PROFESSIONAL FEES	144.00	47.00	0.00	0.00	0.00	72.00	800.00	94.00	344.00	275.00	0.00	72.00	1,848.00
PROCESS SERVICE FEE	0.00	25.00	0.00	0.00	0.00	25.00	0.00	50.00	50.00	0.00	0.00	0.00	150.00
MANAGEMENT FEES													
Management Fees	1,020.87	549.63	579.81	665.01	294.93	769.86	613.21	825.48	336.87	1,083.77	582.75	870.77	8,192.96
Total MANAGEMENT FEES	1,020.87	549.63	579.81	665.01	294.93	769.86	613.21	825.48	336.87	1,083.77	582.75	870.77	8,192.96
REPAIRS													
Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00
Plumbing	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	695.00
Flooring	0.00	0.00	0.00	0.00	893.57	0.00	2,774.60	0.00	0.00	0.00	0.00	0.00	3,668.17
Repairs - Other	2,800.00	425.00	1,900.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,475.00
Total REPAIRS	3,120.00	425.00	1,900.00	350.00	893.57	0.00	2,774.60	0.00	0.00	1,300.00	0.00	375.00	11,138.17
Supplies	0.00	0.00	0.00	0.00	2,519.95	3,239.47	1,092.32	0.00	546.43	775.77	0.00	0.00	8,173.94

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Account Name	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Total
TAXES													
Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,391.00	3,391.00
Total TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,391.00	3,391.00
UTILITIES													
Electricity	290.20	743.29	519.32	445.39	433.05	866.20	0.00	494.79	207.60	509.80	0.00	585.60	5,095.24
Water	275.00	405.00	1,063.00	0.00	348.00	598.00	0.00	290.00	208.00	412.00	0.00	197.00	3,796.00
Sewer	0.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00
Garbage and Recycling	113.00	113.00	113.00	113.00	113.00	113.00	113.00	113.00	113.00	116.49	109.50	113.00	1,355.99
Total UTILITIES	678.20	1,261.29	1,695.32	558.39	1,744.05	1,577.20	113.00	897.79	528.60	1,038.29	109.50	895.60	11,097.23
CAPITAL EXPENSES													
Appliances	260.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.82
Remodel	0.00	0.00	0.00	0.00	8,500.00	5,000.00	0.00	0.00	0.00	5,900.00	0.00	0.00	19,400.00
Total CAPITAL EXPENSES	260.82	0.00	0.00	0.00	8,500.00	5,000.00	0.00	0.00	0.00	5,900.00	0.00	0.00	19,660.82
Total Operating Expense	5,723.89	2,957.92	4,475.13	2,208.40	14,102.50	11,224.69	13,693.13	1,962.27	1,955.90	14,647.83	1,392.25	5,754.37	80,098.28
NOI - Net Operating Income	4,322.11	3,098.08	1,967.17	5,182.60	-10,079.50	-4,037.69	-3,480.73	5,510.73	7,187.00	-8,782.83	5,082.75	3,920.83	9,890.52
Total Income	10,046.00	6,056.00	6,442.30	7,391.00	4,023.00	7,187.00	10,212.40	7,473.00	9,142.90	5,865.00	6,475.00	9,675.20	89,988.80
Total Expense	5,723.89	2,957.92	4,475.13	2,208.40	14,102.50	11,224.69	13,693.13	1,962.27	1,955.90	14,647.83	1,392.25	5,754.37	80,098.28
Net Income	4,322.11	3,098.08	1,967.17	5,182.60	-10,079.50	-4,037.69	-3,480.73	5,510.73	7,187.00	-8,782.83	5,082.75	3,920.83	9,890.52