T-12 2021 Kane St

Giering Investments

October 20, 2024-October 20, 2025

DISTRIBUTION ACCOUNT	OCT 20 - OCT 31 2024	NOVEMBER 2024	DECEMBER 2024	JANUARY 2025	FEBRUARY 2025	MARCH 2025	APRIL 2025
Income							
4200 RENTAL INCOME							
4201 Monthly Rent Payments		10,920.00	10,920.00	10,970.00	10,970.00	10,970.00	10,970.00
4202 Late Fee Income							
Total for 4200 RENTAL INCOME		**10,920.00**	**10,920.00**	**10,970.00**	**10,970.00**	**10,970.00**	**10,970.00**
Total for Income		**10,920.00**	**10,920.00**	**10,970.00**	**10,970.00**	**10,970.00**	**10,970.00**
Cost of Goods Sold	**2,243.43**	**7,165.96**	**5,494.29**	**3,532.38**	**2,544.40**	**2,271.34**	**2,271.34**
Gross Profit	**-2,243.43**	**3,754.04**	**5,425.71**	**7,437.62**	**8,425.60**	**8,698.66**	**8,698.66**
Expenses							
6000 OPERATING EXPENSES							
6005 Contract Labor							
6006 Dues, Licenses & Subscriptions							
6008 Insurance - Company							
6008.3 Insurance - Property							
Total for 6008 Insurance - Company							
6010 Maintenance & Repairs - General		0.00					
6010.1 Compliance Testing							
Total for 6010 Maintenance & Repairs - General		**0.00**					
6016 Professional Fees							
6016.2 Prof. Fees - Consulting							
Total for 6016 Professional Fees							
6020 Taxes - State Sales & Use Tax							
Total for 6000 OPERATING EXPENSES		**0.00**					
6101 Depreciaton Expense	3,985.00	3,985.00	3,985.00	3,985.00	3,985.00	3,985.00	3,985.00
Total for Expenses	**3,985.00**	**3,985.00**	**3,985.00**	**3,985.00**	**3,985.00**	**3,985.00**	**3,985.00**
Net Operating Income	**-6,228.43**	**-230.96**	**1,440.71**	**3,452.62**	**4,440.60**	**4,713.66**	**4,713.66**
Other Income							
Other Expenses							
Net Other Income							
Net Income	**-6,228.43**	**-230.96**	**1,440.71**	**3,452.62**	**4,440.60**	**4,713.66**	**4,713.66**

T-12 2021 Kane St

Giering Investments

October 20, 2024-October 20, 2025

DISTRIBUTION ACCOUNT	MAY 2025	JUNE 2025	JULY 2025	AUGUST 2025	SEPTEMBER 2025	OCT 1 - OCT 20 2025	TOTAL
Income							
4200 RENTAL INCOME							
4201 Monthly Rent Payments	13,800.00	10,225.84	8,444.64	25,340.00	15,215.00	885.00	139,630.48
4202 Late Fee Income		70.00					70.00
Total for 4200 RENTAL INCOME	**13,800.00**	**10,295.84**	**8,444.64**	**25,340.00**	**15,215.00**	**885.00**	**$139,700.48**
Total for Income	**13,800.00**	**10,295.84**	**8,444.64**	**25,340.00**	**15,215.00**	**885.00**	**$139,700.48**
Cost of Goods Sold	**2,760.51**	**2,400.51**	**3,728.99**	**2,857.47**	**4,991.14**	**325.37**	**$42,587.13**
Gross Profit	**11,039.49**	**7,895.33**	**4,715.65**	**22,482.53**	**10,223.86**	**559.63**	**$97,113.35**
Expenses							
6000 OPERATING EXPENSES							
6005 Contract Labor			320.00	400.00			720.00
6006 Dues, Licenses & Subscriptions				0.00			0.00
6008 Insurance - Company							
6008.3 Insurance - Property		14,912.21					14,912.21
Total for 6008 Insurance - Company		**14,912.21**					**$14,912.21**
6010 Maintenance & Repairs - General							$0.00
6010.1 Compliance Testing				1,800.00			1,800.00
Total for 6010 Maintenance & Repairs - General				**1,800.00**			**$1,800.00**
6016 Professional Fees							
6016.2 Prof. Fees - Consulting			252.88				252.88
Total for 6016 Professional Fees			**252.88**				**$252.88**
6020 Taxes - State Sales & Use Tax				4.37			4.37
Total for 6000 OPERATING EXPENSES		**14,912.21**	**572.88**	**2,204.37**			**$17,689.46**
6101 Depreciaton Expense	3,985.00	3,985.00	3,985.00	3,985.00	3,985.00	3,985.00	51,805.00
Total for Expenses	**3,985.00**	**18,897.21**	**4,557.88**	**6,189.37**	**3,985.00**	**3,985.00**	**$69,494.46**
Net Operating Income	**7,054.49**	**-11,001.88**	**157.77**	**16,293.16**	**6,238.86**	**-3,425.37**	**$27,618.89**
Other Income							
Other Expenses							
Net Other Income							
Net Income	**7,054.49**	**-11,001.88**	**157.77**	**16,293.16**	**6,238.86**	**-3,425.37**	**$27,618.89**