

Rent Roll

As of :

Unit	Rent	Deposit	Lease from	Lease To	Status	
17	\$ 800.00	\$ 695.00	1/1/2025	6/30/2025	Current	Salon
19	\$ 800.00	\$ 695.00	3/1/2025	2/28/2026	Current	Massage
21	\$ 750.00	\$ 695.00	4/30/2022	5/1/2025	Current	Transport
23	\$ 740.00	\$ 350.00	9/1/2022	8/31/2025	Current	Salon
25	\$ 700.00	\$ -	9/1/2022	8/31/2025	Current	Office
27	\$ 720.00	\$ -	9/1/2022	8/31/2025	Current	Office

Apartment	Rent	Deposit	Lease from	Lease To	Status
1	\$ 750.00	\$ 575.00	7/29/2022	11/30/2025	Current
2	\$ 800.00	\$ 800.00	10/10/2023	4/1/2025	Current
3	\$ 750.00	\$ 575.00	8/2/2022	12/31/2025	Current
4	\$ 900.00	\$ 900.00	1/1/2025	12/31/2026	Current
Rent	\$ 7,710.00	\$ 5,285.00			

Expenses	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	
Taxes	7700 P/Y												
Insurance	\$3512 P/Y												
Water	\$ 345.00	\$ 381.00	\$ 346.00	\$ 381.00	\$ 432.00	\$ 380.00	\$ 398.00	\$ 501.00	\$ 415.00	\$ 381.00	\$ 398.00	\$ 484.00	\$ 4,842.00
AES	\$ 48.00	\$ 50.00	\$ 47.00	\$ 45.00	\$ 45.00	\$ 41.00	\$ 43.00	\$ 43.00	\$ 38.00	\$ 43.00	\$ 45.00	\$ 43.00	\$ 531.00
Centerpoint	\$ 82.00	\$ 62.00	\$ 54.00	\$ 57.00	\$ 53.00	\$ 51.00	\$ 51.00	\$ 53.00	\$ 53.00	\$ 56.00	\$ 59.00	\$ 62.00	\$ 693.00
Trash	\$ 73.00	\$ 73.00	\$ 73.00	\$ 73.00	\$ 73.00	\$ 73.00	\$ 73.00	\$ 73.00	\$ 73.00	\$ 73.00	\$ 73.00	\$ 73.00	\$ 876.00
Repair	\$ 250.00												\$ 250.00
													\$ 7,192.00

