

# Income Statement

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**Tripp and Associates, Inc.**

**Properties:** Student Housing - 305-427 Augusta Ave Dekalb, IL 60115

**As of:** Jun 2024

**Accounting Basis:** Cash

**Include Zero Balance GL Accounts:** No

<b>Account Name</b>	<b>Year to Month End</b>
<b>Operating Income &amp; Expense</b>	
<b>Income</b>	
Utility Fund	8,394.00
Rental	120,222.63
Late Fees	1,810.00
<b>Total Operating Income</b>	<b>130,426.63</b>
<b>Expense</b>	
Appliance:Repair	164.00
Appliance:Replacement	2,139.78
Cleaning	370.76
Licenses and Permits	809.75
Repairs	8,657.87
Repairs:Building Repairs:capital repairs:flooring replacement	1,946.56
carpet cleaning	1,910.00
lawn care	463.43
snow plowing	4,579.38
Utilities:Garbage	2,465.00
Utilities:Gas and Electric	19,417.67
Utilities:Water	3,524.58
Insurance:Property	8,320.40
<b>Total Operating Expense</b>	<b>54,769.18</b>
<b>NOI - Net Operating Income</b>	<b>75,657.45</b>
Total Income	130,426.63
Total Expense	54,769.18
<b>Net Income</b>	<b>75,657.45</b>