

Income Statement

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Tripp and Associates, Inc.

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

As of: Dec 2023

Accounting Basis: Cash

Include Zero Balance GL Accounts: No

Account Name	Year to Month End
Operating Income & Expense	
Income	
Utility Fund	21,564.00
Rental	243,214.96
service fee	150.00
Late Fees	1,167.00
Total Operating Income	266,095.96
Expense	
Advertising	170.00
Appliance:Repair	285.23
Licenses and Permits	1,643.46
Professional Fees	150.00
Fire Extinguisher Inspection	40.00
Repairs	30,187.65
Repairs:Building Repairs:capital repairs	2,610.00
Repairs:Building Repairs:capital repairs:water heater	1,177.96
lawn care	4,221.93
snow plowing	5,140.80
Utilities:Garbage	4,837.60
Utilities:Gas and Electric	39,975.20
Utilities:Water	12,046.38
Insurance:Property	14,041.28
Supplies	2,594.20
Total Operating Expense	119,121.69
NOI - Net Operating Income	12,641.03
Total Income	266,095.96
Total Expense	119,121.69
Net Income	146,974.27