

12 Months Income Statement

3447 14th Street
Period = Jan 2025-Dec 2025
Book = Cash

ACCOUNT	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
INCOME													
RENT INCOME													
Rent	0.00	8,500.00	4,250.00	4,450.00	0.00	8,500.00	0.00	9,704.70	4,250.00	4,250.00	4,250.00	0.00	48,154.70
NET RENT INCOME	0.00	8,500.00	4,250.00	4,450.00	0.00	8,500.00	0.00	9,704.70	4,250.00	4,250.00	4,250.00	0.00	48,154.70
TOTAL INCOME	0.00	8,500.00	4,250.00	4,450.00	0.00	8,500.00	0.00	9,704.70	4,250.00	4,250.00	4,250.00	0.00	48,154.70
EXPENSES													
DIRECT EXPENSES													
Advertising	0.00	0.00	0.00	0.00	244.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.86
Management	0.00	0.00	0.00	0.00	0.00	0.00	2,119.62	300.00	300.00	0.00	0.00	0.00	2,719.62
Insurance	0.00	0.00	0.00	0.00	1,064.00	0.00	0.00	0.00	0.00	1,486.54	0.00	0.00	2,550.54
Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,019.10	9,019.10
TOTAL DIRECT EXPENSES	0.00	0.00	0.00	0.00	1,308.86	0.00	2,119.62	300.00	300.00	1,486.54	0.00	9,019.10	14,534.12
GENERAL & ADMINISTRATIVE													
Legal & Accounting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00
Taxes & Licenses	0.00	133.54	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	933.54
TOTAL G & A EXPENSE	0.00	133.54	0.00	800.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	1,183.54
TOTAL EXPENSES	0.00	133.54	0.00	800.00	1,308.86	0.00	2,119.62	300.00	550.00	1,486.54	0.00	9,019.10	15,717.66
NET INCOME	0.00	8,366.46	4,250.00	3,650.00	-1,308.86	8,500.00	-2,119.62	9,404.70	3,700.00	2,763.46	4,250.00	-9,019.10	32,437.04