


407 National Highway T12(T12 Statement)

Deluxe Hospitality of Davidson Inc (407 National Highway Thomasville, NC)
 Generated with Primer by PropRise  proprise.ai/primer

	Period:		
	Jan	Feb	Mar
INCOME			
Gross Potential Rent	\$35,350	\$35,350	\$35,350
Loss to Lease	\$0	\$0	\$0
Vacancy Loss	\$0	\$0	\$0
Concessions	\$0	\$0	\$0
Bad Debt	\$0	\$0	\$0
Other Income	\$0	\$0	\$0
Utility Reimbursement	\$0	\$0	\$0
Effective Gross Income	\$35,350	\$35,350	\$35,350
EXPENSES			
Property Taxes	\$900	\$900	\$900
Insurance	\$2,115	\$2,115	\$2,115
Utilities	\$3,500	\$2,750	\$4,150
Repairs & Maintenance	\$200	\$200	\$200
Contract Services	\$0	\$0	\$0
Payroll	\$0	\$0	\$0
Management Fee	\$0	\$0	\$0
Administrative	\$0	\$0	\$0
Marketing	\$0	\$0	\$0
Professional Fees	\$0	\$0	\$0
Reserves	\$0	\$0	\$0
Total Operating Expenses	\$6,715	\$5,965	\$7,365
NET OPERATING INCOME (NOI)	\$28,635	\$29,385	\$27,985

407 National Highway T12(T12 Statement)

Jan 2025- Jan 2026

Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
\$35,350	\$35,350	\$35,350	\$35,350	\$35,350	\$35,350	\$35,350	\$35,350	\$35,350
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$35,350	\$35,350	\$35,350	\$35,350	\$35,350	\$35,350	\$35,350	\$35,350	\$35,350
\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900
\$2,115	\$2,115	\$2,115	\$2,115	\$2,115	\$2,115	\$2,115	\$2,115	\$2,115
\$3,750	\$3,800	\$4,000	\$3,750	\$5,000	\$4,800	\$3,750	\$3,650	\$4,000
\$200	\$200	\$200	\$200	\$500	\$200	\$200	\$200	\$200
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,965	\$7,015	\$7,215	\$6,965	\$6,400	\$8,015	\$6,965	\$6,865	\$7,215
\$28,385	\$28,335	\$28,135	\$28,385	\$28,950	\$27,335	\$28,385	\$28,485	\$28,135

407 National Highway T12(T12 Statement)

Total

\$424,200

\$0

\$0

\$0

\$0

\$0

\$0

\$424,200

\$10,800

\$23,265

\$46,900

\$2,700

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$83,665

\$340,535