

Statement of Income & Expense

For Period: 2023 To 2024

Property: 405 Exchange Street, Geneva, NY 14456

Total number of units: 3

<u>Income</u>	Gross Rents/monthly	\$ <u>7044.97</u>
	Other Income	\$ _____

TOTAL INCOME	\$ _____
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<u>Expenses/Month</u>	Water & Sewer <i>tenant pays</i>	\$ _____
	Real Estate Taxes	\$ <u>1,624.15</u>
	Insurance	\$ <u>484.58</u>
	Repairs/Maintenance	\$ <u>as needed</u>
	NYSEG	\$ <u>103.00</u>
	Trash <i>/owner pays</i>	\$ <u>184.39</u>
	Other: fire alarm/ <i>owner pays</i>	\$ <u>54.67</u>

TOTAL EXPENSES	\$ <u>2450.79</u>
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Income before mortgage debt	\$ _____
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NET CASH FLOW:	\$ <u>4594.18</u>
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Comments:
