

	1/19/23	2/1/23	3/19/23	4/19/23
Top Rent	5869	5869	5869	5869
First step physical	1788	1788	1788	1788
Square B LLC	1152	1152	1152	1152
Transformation Church	0	0	0	0
Utilities electricity	479.46	476.57	453.9	474.05
Utilities Sewer	140.24	140.24	385.61	140.24
HOA	1950	1950	1950	1950
Janitorial	600	600	600	600
Prperty Tax				6634.34
Insurance				
Total Cost				

2022 to 2023	Monthly	Annual		
Rent	10839	130068		
CAM	4828.083333	57937		

Tenant	Lease time	Option		
Top	1/31/24	Extra year with \$5869 per month		
First step physical	April 1/ 2025	No option	Rent will increase every year	
Square B LLC	Month to month			
Transformation Church	5 years + 3 month	Yes	Increase by 3% every year	

5/19/23	6/19/23	7/19/23	8/19/23	9/19/23
5869	5869	5869	5869	5869
1788	1788	1788	1788	1788
1152	1152	1152	1152	1152
0	0	4060	4060	4060
479.46	479.46	745.08	987.17	1646.46
140.24	140.24	113.7	140.24	140.24
1950	1950	1950	1950	1950
600	600	600	600	600
	0			

Total Rent from July per month
Average cost per mo

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10/19/23	11/19/23	12/19/23	Sum		
5869	5869	5869	70428	Tenant	
1788	1788	1788	21456	Tenant	
1152	1152	1152	13824	Tenant	
4060	4060	4060	24360		
1400.57	999.03	670.86	9292.07		
140.24	140.24	140.24	1901.71		
1946.54	1950	1950	23396.54		
600	600	600	7200		
		6634.34	13268.68		
2878		0	2878		
			57937		

nth

Net income per month

Net income per year
