

Rent Roll
January 2024

Unit #	Tenant Name	Unit Status	Lease Status	Lease Start Date	Lease Expires	Last Move Out	Tenant Rec Chgs	Tenant Dep Held	Charges MTD	Payments MTD	Payments Last Payment	Balance Due
Property: 9192A W BROGAN 9192 W BROGAN												
9192A 103		Occupied										
	KELSIE EARL*	Normal	07/07/2022				\$1,595.00	\$1,000.00	\$32.80	\$0.00	11/03/2023	\$1,969.10
9192A 104		Occupied										
	NIZEYIMANA*, HAKIZA & JENIFA & Normal	Normal	12/21/2021				\$1,495.00	\$1,200.00	\$1,495.00	\$1,495.00	01/02/2024	-\$4.00
9192A 203		Occupied										
	MUKAMAZIMPAKA*, AGNES & NYI Normal	Normal	01/03/2023	06/30/2024			\$1,395.00	\$1,000.00	\$1,395.00	\$1,400.00	01/03/2024	-\$32.71
9192A 204		Occupied										
	CYR*, JUSTIN & EMERY*, AMBER Normal	Normal	06/01/2022	05/31/2024			\$1,395.00	\$1,000.00	\$1,395.00	\$0.00	12/01/2023	\$11.00
TOTAL FOR PROPERTY # 9192A W BROGAN												
	Total For The	4	Unit(s)				\$5,880.00	\$4,200.00	\$4,317.80	\$2,895.00		\$1,943.39
Property: 9192B W BROGAN 9192 W BROGAN												
9192B 101		Occupied										
	NGABONZIZA (CO-SINER)*, MARTI Normal	Normal	02/08/2023				\$1,495.00	\$1,000.00	\$1,495.00	\$1,528.00	01/01/2024	\$224.55
9192B 102		Occupied										
	BONANE*, BASENGELELE & TANTI Normal	Normal	04/15/2019	10/01/2023			\$1,395.00	\$900.00	\$1,395.00	\$0.00	12/09/2023	\$2,380.00
9192B 201		Occupied										
	JENKINS*, DEBRA & ISTRE*, DANII Normal	Normal	03/02/2020				\$1,450.00	\$950.00	\$1,599.97	\$0.00	12/05/2023	\$1,836.25
9192B 202		Occupied										
	ATHUMANI, ADIDJA & JUMA*, AMUI Normal	Normal	01/05/2023	06/30/2024			\$1,395.00	\$1,000.00	\$1,395.00	\$465.00	01/03/2024	\$409.39
TOTAL FOR PROPERTY # 9192B W BROGAN												
	Total For The	4	Unit(s)				\$5,735.00	\$3,850.00	\$5,884.97	\$1,993.00		\$4,850.19
TOTAL FOR ALL PROPERTIES												
	Total For The	8	Tenant(s)				\$11,615.00	\$8,050.00	\$10,202.77	\$4,888.00		\$6,793.58

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Unit #	Tenant Name	Unit Status	Lease Status	Lease Start Date	Lease Expires	Last Move Out	Tenant Rec Chgs	Tenant Dep Held	Charges MTD	Payments MTD	Last Payment	Balance Due
Property: 9200A W BROGAN 9200 W BROGAN												
9200A 103		Occupied										
	RODRIGUEZ*, JENNIFER & PENA	Normal	04/18/2023	04/30/2024		\$1,395.00	\$1,000.00	\$1,395.00	\$1,395.00	01/04/2024	\$0.00	
9200A 104		Occupied										
	RAISTRICK*, BRODIE & SERNA*, IV	Normal	10/23/2023	07/31/2024		\$1,195.00	\$1,000.00	\$1,195.00	\$1,195.00	01/01/2024	\$0.00	
9200A 203		Occupied										
	GIBBY*, RACHEL & VITLEY*, TAYL	Normal	11/10/2023	07/31/2024		\$1,195.00	\$2,500.00	\$1,195.00	\$1,195.00	01/01/2024	\$167.50	
9200A 204		Occupied										
	ASENDE*, ETO & MATESO*, AKYOI	Normal	02/01/2023			\$1,495.00	\$1,000.00	\$1,495.00	\$1,395.00	01/04/2024	-\$4,146.66	
TOTAL FOR PROPERTY # 9200A W BROGAN									\$5,280.00	\$5,280.00		-\$3,979.16
Property: 9200B W BROGAN 9200 W BROGAN												
9200B 101		Occupied										
	HALSTEAD*, JEREMY And HANSOI	Normal	11/03/2018	09/30/2024	04/24/2020	\$1,320.00	\$900.00	\$1,320.00	\$1,320.00	01/02/2024	\$0.00	
9200B 102		Occupied										
	MADEY*, MAHAT & Hamud* (cosigne	Normal	07/09/2021	04/30/2024		\$1,395.00	\$1,200.00	\$1,395.00	\$1,395.00	01/02/2024	-\$50.00	
9200B 201		Occupied										
	DALE*, RODNEY & DALE*, MEICH	Normal	07/01/2019	09/30/2024		\$1,295.00	\$950.00	\$1,295.00	\$1,300.00	01/01/2024	-\$20.00	
TOTAL FOR PROPERTY # 9200B W BROGAN									\$4,010.00	\$4,010.00		-\$70.00
Total For The 3 Unit(s)									\$4,010.00	\$4,015.00		-\$70.00
TOTAL FOR ALL PROPERTIES												
Total For The Tenant(s)									\$9,290.00	\$9,195.00		-\$4,049.16

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Unit #	Unit Status	Tenant Name	Lease Status	Lease Start Date	Lease Expires	Last Move Out	Tenant Rec Chgs	Tenant Dep Held	Charges MTD	Payments MTD	Last Payment	Balance Due
Property: 9212A W BROGAN 9212 W BROGAN												
9212A 103	Occupied											
		CHRISTLE*, CLARE And CHRISTLE	Normal	09/28/2018		08/28/2020	\$1,420.00	\$900.00	\$1,420.00	\$1,420.00	01/04/2024	\$0.00
9212A 104	Occupied											
		MAJALIWA*, SARA & MLEKELWA*	Normal	10/28/2022			\$1,595.00	\$1,000.00	\$1,595.00	\$0.00	12/05/2023	\$1,564.00
9212A 203	Occupied											
		BARRETT*, CHRISTOPHER & SHE	Normal	10/16/2023	09/30/2024		\$1,295.00	\$2,500.00	\$1,295.00	\$1,295.00	01/01/2024	\$167.50
9212A 204	Occupied											
		WILDING*, MARY & FREDERICKS*	Normal	04/05/2019			\$1,400.00	\$1,800.00	\$1,400.00	\$1,400.00	01/04/2024	-\$2.50
TOTAL FOR PROPERTY # 9212A W BROGAN												
		Total For The 4 Unit(s)					\$5,710.00	\$6,200.00	\$5,710.00	\$4,115.00		\$1,729.00
Property: 9212B W BROGAN 9212 W BROGAN												
9212B 101	Occupied											
		ASENDE*, CHRISTINE & KASHIND,	Normal	10/28/2022			\$1,595.00	\$1,000.00	\$1,595.00	\$1,600.00	01/01/2024	\$1,888.00
9212B 102	Occupied											
		BRADFORD*, CHRISTOPHER & LY,	Normal	10/02/2017			\$1,300.00	\$895.00	\$1,300.00	\$1,250.00	01/01/2024	\$1,399.72
9212B 201	Occupied											
		PRICE*, ROBYN & PALMER*, MAI	Normal	09/21/2018			\$1,350.00	\$900.00	\$1,350.00	\$250.00	01/01/2024	\$2,924.46
9212B 202	Occupied											
		BURNS*, BARBARA	Normal	11/01/2016	08/31/2024		\$1,325.00	\$1,225.00	\$1,325.00	\$1,325.00	01/01/2024	\$0.00
TOTAL FOR PROPERTY # 9212B W BROGAN												
		Total For The 4 Unit(s)					\$5,570.00	\$4,020.00	\$5,570.00	\$4,425.00		\$6,212.18
TOTAL FOR ALL PROPERTIES												
		Total For The Tenant(s)					\$11,280.00	\$10,220.00	\$11,280.00	\$8,540.00		\$7,941.18

**Cash Flow Statement
December 2023**

9192A W BROGAN

propertymanagementsurvey@gmail.com

	Current Month	Balances
Scheduled Rent	\$0.00	\$0.00
Income and Expenses		
Operating Revenue		
4000 Rent/Lease Income	\$4,285.00	\$68,247.38
4050 Prepaid Rent	\$1,210.09	\$1,390.80
4100 Late Charge Income	\$0.00	\$500.00
4120 Miscellaneous Income	\$0.00	\$152.90
Total Operating Income	\$5,495.09	\$70,291.08
Operating Expenses		
5000 Unit Cleaning	\$0.00	(\$240.00)
5010 Carpet Cleaning	\$0.00	(\$150.00)
5015 Plumbing	\$0.00	\$250.00
5018 HVAC (Heating & Cooling)	\$225.00	\$300.00
5019 Appliance Repair	\$0.00	\$171.92
5020 General Maintenance	\$0.00	\$1,069.20
5025 Locks & Keys	\$0.00	(\$5.00)
5030 H.O.A. Dues	\$360.00	\$4,320.00
5300 Electricity	\$0.00	\$15.64
5310 Water	\$0.00	(\$8.70)
5330 Natural Gas	\$0.00	\$152.08
5390 Sewer	\$429.87	\$2,327.33
5510 Management Fees	\$284.55	\$3,690.29
5530 Processing Fees	\$4.00	\$48.00
7990 Other Operating Expenses	\$0.00	(\$20.00)
Total Operating Expenditure	\$1,303.42	\$11,920.76
Increase (Decrease) Net Income	\$4,191.67	\$58,370.32
Beginning Cash Balance	\$400.00	
Increase (Decrease) from Operations	\$4,191.67	\$58,370.32
Owner Contribution/Draw		
3000 Retained Earnings	\$0.00	\$381,773.30
3010 Owner Draw	(\$2,807.67)	(\$438,359.62)
Increase (Decrease) from Owner Capital Accounts	(\$2,807.67)	(\$56,586.32)
Other Accounts		
1015 Cash in Bank	\$0.00	\$0.00
1030 Security Deposit Bank Account	\$0.00	(\$4,145.00)
2010 Tenant Deposits	\$0.00	\$4,145.00
Increase (Decrease) from Other Accounts	\$0.00	\$0.00
Ending Cash Balance	\$1,784.00	\$1,784.00

Cash Flow Statement**December 2023****9192B W BROGAN****propertymanagementsurvey@gmail.com**

	Current Month	Balances
Scheduled Rent	\$0.00	\$0.00
Income and Expenses		
Operating Revenue		
4000 Rent/Lease Income	\$7,621.59	\$65,338.68
4100 Late Charge Income	\$275.00	\$1,575.00
Total Operating Income	\$7,896.59	\$66,913.68
Operating Expenses		
5000 Unit Cleaning	\$0.00	\$105.00
5015 Plumbing	\$0.00	\$1,710.00
5016 Pest Control	\$0.00	\$1,190.00
5018 HVAC (Heating & Cooling)	\$0.00	\$135.00
5019 Appliance Repair	\$0.00	\$277.54
5020 General Maintenance	\$0.00	\$50.00
5021 Painting	\$0.00	(\$850.00)
5030 H.O.A. Dues	\$360.00	\$4,320.00
5300 Electricity	\$67.92	\$177.71
5310 Water	\$0.00	\$77.18
5330 Natural Gas	\$42.27	\$87.60
5390 Sewer	\$467.37	\$3,538.62
5510 Management Fees	\$414.57	\$3,515.19
5525 Accounting & Legal	\$0.00	\$351.45
5530 Processing Fees	\$4.00	\$48.00
7990 Other Operating Expenses	\$0.00	(\$40.00)
Total Operating Expenditure	\$1,356.13	\$14,693.29
Increase (Decrease) Net Income	\$6,540.46	\$52,220.39
Beginning Cash Balance	\$400.00	
Increase (Decrease) from Operations	\$6,540.46	\$52,220.39
Owner Contribution/Draw		
3000 Retained Earnings	\$0.00	\$372,396.16
3010 Owner Draw	(\$6,019.85)	(\$423,695.94)
Increase (Decrease) from Owner Capital Accounts	(\$6,019.85)	(\$51,299.78)
Other Accounts		
1015 Cash in Bank	\$0.00	\$0.00
1030 Security Deposit Bank Account	\$0.00	(\$3,850.00)
2010 Tenant Deposits	\$0.00	\$3,850.00
Increase (Decrease) from Other Accounts	\$0.00	\$0.00
Ending Cash Balance	\$920.61	\$920.61

**Cash Flow Statement
December 2023**

9200A W BROGAN

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		Current Month	Balances
Scheduled Rent		\$0.00	\$0.00
Income and Expenses			
Operating Revenue			
4000	Rent/Lease Income	\$5,180.00	\$57,005.48
4100	Late Charge Income	\$0.00	\$150.00
Total Operating Income		\$5,180.00	\$57,155.48
Operating Expenses			
5000	Unit Cleaning	\$0.00	\$360.90
5015	Plumbing	\$107.50	\$227.50
5018	HVAC (Heating & Cooling)	\$167.50	\$167.50
5019	Appliance Repair	\$0.00	\$865.40
5020	General Maintenance	\$50.00	\$4,037.64
5021	Painting	\$0.00	\$1,826.67
5022	Carpet Replacement/Repairs	\$0.00	\$1,940.00
5023	Vinyl Replacement/Repairs	\$0.00	\$300.00
5030	H.O.A. Dues	\$360.00	\$4,320.00
5300	Electricity	\$16.64	\$431.32
5310	Water	\$0.00	\$43.33
5330	Natural Gas	\$25.71	\$234.88
5390	Sewer	\$547.64	\$2,918.46
5510	Management Fees	\$282.19	\$3,000.67
5530	Processing Fees	\$4.00	\$48.00
7990	Other Operating Expenses	\$0.00	(\$50.00)
Total Operating Expenditure		\$1,561.18	\$20,672.27
Increase (Decrease) Net Income		\$3,618.82	\$36,483.21
Beginning Cash Balance		\$4,544.25	
Increase (Decrease) from Operations		\$3,618.82	\$36,483.21
Owner Contribution/Draw			
3000	Retained Earnings	\$0.00	\$370,585.40
3010	Owner Draw	(\$3,516.41)	(\$402,421.95)
Increase (Decrease) from Owner Capital Accounts		(\$3,516.41)	(\$31,836.55)
Other Accounts			
1015	Cash in Bank	\$0.00	\$0.00
1030	Security Deposit Bank Account	\$0.00	(\$5,500.00)
2010	Tenant Deposits	\$0.00	\$5,500.00
Increase (Decrease) from Other Accounts		\$0.00	\$0.00
Ending Cash Balance		\$4,646.66	\$4,646.66

Cash Flow Statement**December 2023****9200B W BROGAN****propertymanagementsurvey@gmail.com**

	Current Month	Balances
Scheduled Rent	\$0.00	\$0.00
Income and Expenses		
Operating Revenue		
4000 Rent/Lease Income	\$4,015.00	\$55,930.00
4100 Late Charge Income	\$0.00	\$225.00
Total Operating Income	\$4,015.00	\$56,155.00
Operating Expenses		
5000 Unit Cleaning	\$0.00	(\$305.00)
5010 Carpet Cleaning	\$0.00	(\$300.00)
5015 Plumbing	\$220.00	\$220.00
5018 HVAC (Heating & Cooling)	\$285.00	\$285.00
5020 General Maintenance	\$238.66	\$400.22
5030 H.O.A. Dues	\$360.00	\$4,320.00
5300 Electricity	\$16.57	\$52.91
5330 Natural Gas	\$0.00	\$49.62
5390 Sewer	\$469.70	\$3,396.16
5510 Management Fees	\$210.79	\$2,948.15
5530 Processing Fees	\$4.00	\$48.00
Total Operating Expenditure	\$1,804.72	\$11,115.06
Increase (Decrease) Net Income	\$2,210.28	\$45,039.94
Beginning Cash Balance	\$400.00	
Increase (Decrease) from Operations	\$2,210.28	\$45,039.94
Owner Contribution/Draw		
3000 Retained Earnings	\$0.00	\$373,562.07
3010 Owner Draw	(\$2,210.28)	(\$437,412.93)
3020 Owner Contribution of Capital	\$0.00	\$19,210.92
Increase (Decrease) from Owner Capital Accounts	(\$2,210.28)	(\$44,639.94)
Other Accounts		
1015 Cash in Bank	\$0.00	\$0.00
1030 Security Deposit Bank Account	\$0.00	(\$3,050.00)
2010 Tenant Deposits	\$0.00	\$3,050.00
Increase (Decrease) from Other Accounts	\$0.00	\$0.00
Ending Cash Balance	\$400.00	\$400.00

**Cash Flow Statement
December 2023**

9212A W BROGAN

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	Current Month	Balances
Scheduled Rent	\$0.00	\$0.00
Income and Expenses		
Operating Revenue		
4000 Rent/Lease Income	\$5,715.00	\$64,886.24
4100 Late Charge Income	\$0.00	\$775.00
Total Operating Income	\$5,715.00	\$65,661.24
Operating Expenses		
5010 Carpet Cleaning	\$0.00	\$115.00
5018 HVAC (Heating & Cooling)	\$167.50	\$467.50
5019 Appliance Repair	\$0.00	\$414.48
5020 General Maintenance	\$0.00	(\$162.92)
5021 Painting	\$0.00	\$1,345.00
5030 H.O.A. Dues	\$360.00	\$4,320.00
5300 Electricity	\$0.00	\$48.78
5310 Water	\$0.00	\$41.00
5330 Natural Gas	\$0.00	(\$13.09)
5390 Sewer	\$523.83	\$2,633.55
5510 Management Fees	\$300.04	\$3,447.23
5525 Accounting & Legal	\$0.00	\$419.14
5530 Processing Fees	\$4.00	\$48.00
7990 Other Operating Expenses	\$0.00	(\$250.94)
Total Operating Expenditure	\$1,355.37	\$12,872.73
Increase (Decrease) Net Income	\$4,359.63	\$52,788.51
Beginning Cash Balance	\$200.00	
Increase (Decrease) from Operations	\$4,359.63	\$52,788.51
Owner Contribution/Draw		
3000 Retained Earnings	\$0.00	\$398,613.23
3010 Owner Draw	(\$4,359.63)	(\$453,296.16)
3020 Owner Contribution of Capital	\$0.00	\$2,094.42
Increase (Decrease) from Owner Capital Accounts	(\$4,359.63)	(\$52,588.51)
Other Accounts		
1015 Cash in Bank	\$0.00	\$0.00
1030 Security Deposit Bank Account	\$0.00	(\$5,834.31)
2010 Tenant Deposits	\$0.00	\$5,834.31
Increase (Decrease) from Other Accounts	\$0.00	\$0.00
Ending Cash Balance	\$200.00	\$200.00

**Cash Flow Statement
December 2023**

9212B W BROGAN

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	Current Month	Balances
Scheduled Rent	\$0.00	\$0.00
Income and Expenses		
Operating Revenue		
4000 Rent/Lease Income	\$3,300.00	\$62,283.23
4050 Prepaid Rent	\$0.00	(\$532.00)
4100 Late Charge Income	\$125.00	\$2,175.00
Total Operating Income	\$3,425.00	\$63,926.23
Operating Expenses		
5015 Plumbing	\$0.00	\$80.00
5018 HVAC (Heating & Cooling)	\$0.00	\$615.00
5019 Appliance Repair	\$0.00	\$145.93
5020 General Maintenance	\$0.00	\$218.00
5030 H.O.A. Dues	\$360.00	\$4,320.00
5300 Electricity	\$0.00	(\$30.39)
5390 Sewer	\$467.88	\$2,650.62
5510 Management Fees	\$179.81	\$3,356.12
5530 Processing Fees	\$4.00	\$48.00
Total Operating Expenditure	\$1,011.69	\$11,403.28
Increase (Decrease) Net Income	\$2,413.31	\$52,522.95
Beginning Cash Balance	\$200.00	
Increase (Decrease) from Operations	\$2,413.31	\$52,522.95
Owner Contribution/Draw		
3000 Retained Earnings	\$0.00	\$409,290.32
3010 Owner Draw	(\$2,413.31)	(\$463,707.69)
3020 Owner Contribution of Capital	\$0.00	\$2,094.42
Increase (Decrease) from Owner Capital Accounts	(\$2,413.31)	(\$52,322.95)
Other Accounts		
1015 Cash in Bank	\$0.00	\$0.00
1030 Security Deposit Bank Account	\$0.00	(\$4,020.00)
2010 Tenant Deposits	\$0.00	\$4,020.00
Increase (Decrease) from Other Accounts	\$0.00	\$0.00
Ending Cash Balance	\$200.00	\$200.00