

COUNT	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
COME													
Rent-Commercial	113,380.55	95,568.07	75,759.87	120,801.33	88,338.45	125,081.33	96,468.86	86,548.09	82,104.59	102,692.92	141,851.50	93,190.75	1,221,786.31
Prepaid Rent	-2,500.00	6,468.43	15,928.99	-19,822.42	0.00	0.00	0.00	0.00	-2,575.00	20,467.66	-20,452.97	2,560.31	75.00
Other Monthly Charges	39,688.94	38,852.30	40,033.25	38,450.33	38,026.42	40,484.19	33,454.24	34,313.24	17,611.74	38,291.94	38,823.16	35,055.90	433,085.65
Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493.23	0.00	0.00	493.23
Late Fee	5,255.55	1,256.38	347.79	424.15	347.79	3,797.87	0.00	76.36	0.00	1,196.09	695.58	152.72	13,550.28
Commission Income	135.07	126.49	144.03	156.75	162.70	0.00	143.20	230.33	0.00	202.68	0.00	129.32	1,430.57
Solar Payments	0.00	5,720.00	0.00	0.00	3,025.00	0.00	0.00	2,695.00	0.00	0.00	4,730.00	0.00	16,170.00
TOTAL INCOME	155,960.11	147,991.67	132,213.93	140,010.14	129,900.36	169,363.39	130,066.30	123,863.02	97,141.33	163,344.52	165,647.27	131,089.00	1,686,591.04
EXPENSES													
Repair	0.00	0.00	1,805.07	12,758.68	858.33	0.00	529.62	1,536.76	0.00	2,350.00	0.00	0.00	19,838.46
Janitorial	2,000.00	2,000.00	2,300.00	2,000.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	2,000.00	2,300.00	26,600.00
Alarm	0.00	0.00	128.67	0.00	2,196.13	391.89	0.00	0.00	2,846.60	0.00	320.73	632.39	6,516.41
HVAC	0.00	0.00	0.00	0.00	1,439.96	0.00	0.00	2,916.20	7,381.22	175.48	0.00	1,373.63	13,286.49
Supplies	562.12	38.09	672.04	619.52	55.38	713.08	223.51	441.16	604.52	0.00	579.69	211.98	4,721.09
Snow Removal	350.00	7,014.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,364.60
Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,221.48	0.00	4,307.18	0.00	0.00	10,528.66
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	32,559.00	0.00	0.00	0.00	0.00	0.00	32,559.00
Property Tax	12,389.53	12,389.53	12,389.53	12,389.53	12,389.53	12,389.53	12,389.53	12,389.54	13,537.64	13,537.64	13,537.64	13,537.64	153,266.81
Electricity	47,758.26	49,394.79	47,920.09	43,475.87	44,769.64	44,569.18	44,408.19	49,638.34	0.00	44,097.87	41,208.95	40,785.99	498,027.17
Gas	1,825.17	2,317.29	2,540.11	2,279.82	1,250.31	1,118.45	1,158.91	1,038.62	1,026.76	1,182.10	1,229.66	1,642.26	18,609.46
Water and Sewer	257.25	644.27	533.59	525.67	367.77	748.23	476.30	460.97	454.83	484.23	501.74	506.43	5,961.28
Trash Disposal	2,930.73	2,873.44	574.30	3,150.60	3,115.50	574.30	1,055.44	2,931.84	2,684.98	574.30	3,310.43	574.30	24,350.16
Bank Fees	15.00	15.00	0.00	30.00	15.00	15.00	15.00	15.00	15.00	30.00	30.00	45.00	240.00
Legal and Professional Fees	0.00	1,968.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.00	0.00	0.00	2,893.75
TOTAL EXPENSES	68,088.06	78,655.76	68,863.40	77,229.69	69,457.55	62,519.66	94,815.50	79,589.91	30,551.55	70,663.80	62,718.84	61,609.62	824,763.34
NET INCOME	87,872.05	69,335.91	63,350.53	62,780.45	60,442.81	106,843.73	35,250.80	44,273.11	66,589.78	92,680.72	102,928.43	69,479.38	861,827.70