

Income Statement - 12 Month

Triad Real Estate Group, Inc.
Active Properties Owned By: Full Circle Properties LLC
Display by Ownership %: No
Fund Type: All
Period Range: Feb 2024 to Jan 2025
Accounting Basis: Cash
Level of Detail: Detail View
Include Zero Balance GL Accounts: No

Account Name	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Total
Operating Income & Expense													
Income													
RENTS													
Rent Income	0.00	13,550.00	13,550.00	13,550.00	12,616.00	12,865.00	13,881.00	17,236.04	17,515.00	17,515.00	17,515.00	17,515.00	167,308.04
Total RENTS	0.00	13,550.00	13,550.00	13,550.00	12,616.00	12,865.00	13,881.00	17,236.04	17,515.00	17,515.00	17,515.00	17,515.00	167,308.04
FEES													
Reassignment Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.00	0.00	0.00	0.00
Total FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.00	0.00	0.00	0.00
Application Fee Income	0.00	0.00	0.00	30.00	-30.00	0.00	0.00	60.00	-60.00	0.00	0.00	0.00	0.00
Late Fee	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00	0.00	0.00	115.00	265.00
Laundry Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	45.00
Total Operating Income	0.00	13,550.00	13,550.00	13,580.00	12,586.00	12,940.00	13,956.00	17,841.04	16,955.00	17,515.00	17,515.00	17,630.00	167,618.04
Expense													
PROPERTY EXPENSES													
General Maintenance Labor	0.00	0.00	0.00	80.00	999.00	1,900.00	1,799.00	671.04	9,775.00	4,960.00	0.00	0.00	20,184.04
Landscaping	0.00	0.00	0.00	0.00	1,210.00	112.50	0.00	0.00	0.00	0.00	880.00	270.00	2,472.50
Management fees	0.00	813.00	813.00	813.00	717.00	707.04	747.90	1,217.64	1,057.20	1,050.90	1,050.90	946.08	9,933.66
Plumbing	0.00	0.00	0.00	892.50	0.00	0.00	0.00	4,334.75	0.00	0.00	570.00	233.00	6,030.25
HVAC (Heat, Ventilation, Air)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	998.86	0.00	0.00	0.00	0.00	998.86
Key/Lock Replacement	0.00	0.00	0.00	0.00	10.85	0.00	181.74	137.19	0.00	0.00	0.00	0.00	329.78

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Account Name	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Total
Roof Repair	0.00	0.00	0.00	0.00	0.00	718.33	0.00	465.00	0.00	0.00	0.00	0.00	1,183.33
Pest Control/ Termite	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00	550.00
Supplies	0.00	0.00	555.80	0.00	288.35	441.63	2,479.82	487.50	0.00	0.00	0.00	0.00	4,253.10
Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,254.96	0.00	20,254.96
UTILITY: Water & Sewer	0.00	0.00	0.00	44.78	88.69	175.45	257.60	293.12	239.41	198.75	298.56	94.87	1,691.23
UTILITY: Garbage & Recycling	0.00	0.00	0.00	43.69	0.00	92.38	101.99	43.11	43.11	91.95	43.11	43.11	502.45
Bank Fees	0.00	-35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-35.00
Total PROPERTY EXPENSES	0.00	778.00	1,368.80	1,873.97	3,313.89	4,147.33	5,568.05	8,648.21	11,114.72	6,301.60	23,647.53	1,587.06	68,349.16
CLEANING AND MAINTENANCE	0.00	0.00	0.00	0.00	360.00	0.00	580.00	750.00	0.00	0.00	0.00	0.00	1,690.00
LEGAL AND OTHER PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00
CAPITAL EXPENSES													
Appliances	0.00	0.00	0.00	0.00	0.00	0.00	2,454.10	0.00	0.00	0.00	0.00	0.00	2,454.10
Total CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	2,454.10	0.00	0.00	0.00	0.00	0.00	2,454.10
Total Operating Expense	0.00	778.00	1,368.80	1,873.97	3,673.89	4,567.33	8,602.15	9,398.21	11,114.72	6,301.60	23,647.53	1,587.06	72,913.26
NOI - Net Operating Income	0.00	12,772.00	12,181.20	11,706.03	8,912.11	8,372.67	5,353.85	8,442.83	5,840.28	11,213.40	-6,132.53	16,042.94	94,704.78
Total Income	0.00	13,550.00	13,550.00	13,580.00	12,586.00	12,940.00	13,956.00	17,841.04	16,955.00	17,515.00	17,515.00	17,630.00	167,618.04
Total Expense	0.00	778.00	1,368.80	1,873.97	3,673.89	4,567.33	8,602.15	9,398.21	11,114.72	6,301.60	23,647.53	1,587.06	72,913.26
Net Income	0.00	12,772.00	12,181.20	11,706.03	8,912.11	8,372.67	5,353.85	8,442.83	5,840.28	11,213.40	-6,132.53	16,042.94	94,704.78