

Income Statement - 12 Month

Extra Property Management, LLC

Properties: 334 S Broad St - 334 S Broad St Trenton, NJ 08608

Owned By: TJ Realty Investments LLC

Fund Type: All

Period Range: Jan 2024 to Dec 2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
Operating Income & Expense													
Income													
RENTS													
Rent Income	4,474.10	6,450.10	4,474.10	6,543.50	6,367.50	6,487.50	6,870.50	6,638.50	6,638.50	6,638.50	5,406.00	3,307.50	70,296.30
Total RENTS	4,474.10	6,450.10	4,474.10	6,543.50	6,367.50	6,487.50	6,870.50	6,638.50	6,638.50	6,638.50	5,406.00	3,307.50	70,296.30
FEES													
Application Fee Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	-45.00	0.00
Insurance Services	0.00	0.00	1,713.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,713.00
Total FEES	0.00	0.00	1,713.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	-45.00	1,713.00
Total Operating Income	4,474.10	6,450.10	6,187.10	6,543.50	6,367.50	6,487.50	6,870.50	6,638.50	6,638.50	6,638.50	5,451.00	3,262.50	72,009.30
Expense													
City inspection/ reinspection fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.59	0.00	186.59
CLEANING AND MAINTENANCE													
General Maintenance Labor	0.00	744.00	150.00	387.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	1,346.00
Cleaning and	0.00	65.00	265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00

Income Statement - 12 Month

Account Name	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
Maintenance -Other													
Pest Control&Extermination	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
Total CLEANING AND MAINTENANCE	0.00	809.00	415.00	387.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	65.00	1,796.00
LEGAL AND OTHER PROFESSIONAL FEES													
Legal/ Attorney/ Court Fees/ Eviction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.00	0.00	262.00
Other	2,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,625.00
Total LEGAL AND OTHER PROFESSIONAL FEES	2,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.00	0.00	2,887.00
MANAGEMENT FEES													
Management fees	447.41	447.41	447.41	654.35	586.75	671.75	714.05	663.85	650.25	677.45	330.75	540.60	6,832.03
Commissions/ Placement Fee's	0.00	0.00	1,976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	3,476.00
Court Appearance	0.00	0.00	0.00	0.00	85.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.49
Total MANAGEMENT FEES	447.41	447.41	2,423.41	654.35	672.24	671.75	714.05	663.85	650.25	677.45	330.75	2,040.60	10,393.52
REPAIRS													
HVAC (Heat, Ventilation, Air)	0.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00
Roof Repair	0.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.00

Income Statement - 12 Month

Account Name	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
Repairs - Other	-325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,253.00	-535.00	1,393.00
Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Total REPAIRS	-325.00	725.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00	2,253.00	-485.00	3,018.00
TAXES													
Property Tax	0.00	1,239.71	-371.92	0.00	1,239.71	-372.00	0.00	4,794.69	0.00	0.00	6,915.89	-2,073.50	11,372.58
Landlord License	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00
Total TAXES	220.00	1,239.71	-371.92	0.00	1,239.71	-372.00	0.00	4,794.69	0.00	0.00	6,915.89	-2,073.50	11,592.58
UTILITIES													
Electricity	43.19	46.15	44.47	12.67	12.33	13.69	14.27	12.52	13.00	11.64	28.92	95.12	347.97
Water	0.00	0.00	0.00	456.02	0.00	0.00	0.00	467.25	0.00	435.17	0.00	178.05	1,536.49
Total UTILITIES	43.19	46.15	44.47	468.69	12.33	13.69	14.27	479.77	13.00	446.81	28.92	273.17	1,884.46
OTHER													
Security Service	0.00	159.94	0.00	0.00	159.94	0.00	0.00	159.94	0.00	0.00	159.94	0.00	639.76
Total OTHER	0.00	159.94	0.00	0.00	159.94	0.00	0.00	159.94	0.00	0.00	159.94	0.00	639.76
CAPITAL EXPENSES													
Appliances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.00	0.00	0.00	0.00	0.00	387.00
Total CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.00	0.00	0.00	0.00	0.00	387.00
Appliance repair	0.00	0.00	85.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	70.00	0.00	280.00
Total Operating Expense	3,010.60	3,427.21	2,595.96	1,510.04	2,084.22	1,163.44	853.32	6,485.25	663.25	1,124.26	10,327.09	-179.73	33,064.91
NOI - Net Operating Income	1,463.50	3,022.89	3,591.14	5,033.46	4,283.28	5,324.06	6,017.18	153.25	5,975.25	5,514.24	-4,876.09	3,442.23	38,944.39

Income Statement - 12 Month

Account Name	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
Total Income	4,474.10	6,450.10	6,187.10	6,543.50	6,367.50	6,487.50	6,870.50	6,638.50	6,638.50	6,638.50	5,451.00	3,262.50	72,009.30
Total Expense	3,010.60	3,427.21	2,595.96	1,510.04	2,084.22	1,163.44	853.32	6,485.25	663.25	1,124.26	10,327.09	-179.73	33,064.91
Net Income	1,463.50	3,022.89	3,591.14	5,033.46	4,283.28	5,324.06	6,017.18	153.25	5,975.25	5,514.24	-4,876.09	3,442.23	38,944.39