

Income Statement - 12 Month

Clark Real Estate

Properties: KIETZKE STORAGE - 2724 KIETZKE LANE RENO, NV 89502, CAR LOT - 2720 KIETZKE LANE RENO, NV 89502

Owned By: BHLS INVESTMENTS LLC

Display by Ownership %: No

Fund Type: All

Period Range: Jan 2023 to Dec 2023

Accounting Basis: Cash

Include Zero Balance GL Accounts: No

Account Name	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Total
Operating Income & Expense													
Income													
Rent/Lease	10,501.00	10,387.00	12,731.00	9,987.00	12,531.00	12,062.00	10,986.00	10,749.49	10,836.00	11,309.00	11,922.00	11,404.00	135,405.49
Total Operating Income	10,501.00	10,387.00	12,731.00	9,987.00	12,531.00	12,062.00	10,986.00	10,749.49	10,836.00	11,309.00	11,922.00	11,404.00	135,405.49
Expense													
Property Management Fees	980.00	980.00	980.00	980.00	980.00	980.00	980.00	980.00	980.00	980.00	980.00	980.00	11,760.00
R/M - Building	1,499.63	1,133.01	1,513.57	687.36	1,166.13	0.00	327.20	1,116.00	0.00	927.50	870.00	318.00	9,558.40
Utilities: Electricity	28.95	28.95	28.95	28.95	28.95	28.95	57.90	0.00	28.95	28.95	28.95	28.95	347.40
Insurance: Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,390.00	4,324.00	5,714.00
Total Operating Expense	2,508.58	2,141.96	2,522.52	1,696.31	2,175.08	1,008.95	1,365.10	2,096.00	1,008.95	1,936.45	3,268.95	5,650.95	27,379.80
NOI - Net Operating Income													
Total Income	10,501.00	10,387.00	12,731.00	9,987.00	12,531.00	12,062.00	10,986.00	10,749.49	10,836.00	11,309.00	11,922.00	11,404.00	135,405.49
Total Expense	2,508.58	2,141.96	2,522.52	1,696.31	2,175.08	1,008.95	1,365.10	2,096.00	1,008.95	1,936.45	3,268.95	5,650.95	27,379.80
Net Income	<u>7,992.42</u>	<u>8,245.04</u>	<u>10,208.48</u>	<u>8,290.69</u>	<u>10,355.92</u>	<u>11,053.05</u>	<u>9,620.90</u>	<u>8,653.49</u>	<u>9,827.05</u>	<u>9,372.55</u>	<u>8,653.05</u>	<u>5,753.05</u>	<u>108,025.69</u>