

Derek Percenti

Net Income By Unit

Between: 1/1/2025 and 12/31/2025

Property: 5102 Mission Ave

	Total	None Assigned
Revenues		
Rent	\$ -	\$ -
Airbnb Rent	\$ 52,511.97	\$ 52,511.97
Direct Booking	\$ (125.00)	\$ (125.00)
Vrbo Rent	\$ 23,696.13	\$ 23,696.13
Total Rent	\$ 76,083.10	\$ 76,083.10
Total Revenues	\$ 76,083.10	\$ 76,083.10
Expenses		
Cleaning and Maintenance	\$ (9,125.00)	\$ (9,125.00)
Improvements/Renovations	\$ (3,700.00)	\$ (3,700.00)
Insurance	\$ (5,111.81)	\$ (5,111.81)
Management Fees	\$ (7,743.86)	\$ (7,743.86)
Professional Services	\$ (1,056.99)	\$ (1,056.99)
Repairs	\$ (1,260.00)	\$ (1,260.00)
Supplies	\$ (986.29)	\$ (986.29)
Taxes	\$ (13,916.94)	\$ (13,916.94)
Occupancy Taxes	\$ (1,863.45)	\$ (1,863.45)
Total Taxes	\$ (15,780.39)	\$ (15,780.39)
Trash Service	\$ (100.00)	\$ (100.00)
Utilities	\$ -	\$ -
Cable	\$ (1,507.59)	\$ (1,507.59)
Electric	\$ (4,018.73)	\$ (4,018.73)
Gas	\$ (623.54)	\$ (623.54)
Water	\$ (1,167.18)	\$ (1,167.18)
Total Utilities	\$ (7,317.04)	\$ (7,317.04)
Total Expenses	\$ (52,181.38)	\$ (52,181.38)
Net Income	\$ 23,901.72	\$ 23,901.72

Exported from REI Hub on 2/13/2026