

Profit & Loss

Property: Eubanks St, 2013 (6.21.23)

Unit: Eubanks2013-1

01/01/23 - 08/01/24 (cash basis)

	<u>Amount</u>
INCOME	
4100 RENTAL PROPERTY INCOME	
4110 Rental Income	<u>13,000.00</u>
4100 Total RENTAL PROPERTY INCOME	<u>13,000.00</u>
TOTAL INCOME	13,000.00
NET INCOME	13,000.00

NET INCOME SUMMARY

Income	13,000.00
Expense	<u>0.00</u>
NET INCOME	<u>13,000.00</u>

Profit & Loss

Property: Eubanks St, 2013 (6.21.23)

Unit: Eubanks2013-2

01/01/23 - 08/01/24 (cash basis)

	<u>Amount</u>
INCOME	
4100 RENTAL PROPERTY INCOME	
4110 Rental Income	<u>16,900.00</u>
4100 Total RENTAL PROPERTY INCOME	<u>16,900.00</u>
TOTAL INCOME	16,900.00
NET INCOME	16,900.00

NET INCOME SUMMARY

Income	16,900.00
Expense	<u>0.00</u>
NET INCOME	<u>16,900.00</u>

Profit & Loss

Property: Eubanks St, 2013 (6.21.23)

Unit: Eubanks2013-3

01/01/23 - 08/01/24 (cash basis)

	<u>Amount</u>
INCOME	
4100 RENTAL PROPERTY INCOME	
4110 Rental Income	<u>4,000.00</u>
4100 Total RENTAL PROPERTY INCOME	<u>4,000.00</u>
TOTAL INCOME	<u>4,000.00</u>
NET INCOME	<u>4,000.00</u>

NET INCOME SUMMARY

Income	4,000.00
Expense	<u>0.00</u>
NET INCOME	<u>4,000.00</u>

Profit & Loss

Property: Eubanks St, 2013 (6.21.23)

Unit: Eubanks2013-4

01/01/23 - 08/01/24 (cash basis)

	<u>Amount</u>
INCOME	
4100 RENTAL PROPERTY INCOME	
4110 Rental Income	8,875.00
4118 Late Fees	<u>300.00</u>
4100 Total RENTAL PROPERTY INCOME	9,175.00
4300 MAINTENANCE INCOME	
4302 Cleaning	<u>100.00</u>
4300 Total MAINTENANCE INCOME	100.00
TOTAL INCOME	<u>9,275.00</u>
NET INCOME	<u>9,275.00</u>

NET INCOME SUMMARY

Income	9,275.00
Expense	<u>0.00</u>
NET INCOME	<u><u>9,275.00</u></u>

Profit & Loss

Property: Eubanks St, 2013 (6.21.23)

Unit: Eubanks2013-5

01/01/23 - 08/01/24 (cash basis)

	<u>Amount</u>
INCOME	
4100 RENTAL PROPERTY INCOME	
4110 Rental Income	925.00
4100 Total RENTAL PROPERTY INCOME	<u>925.00</u>
TOTAL INCOME	925.00
EXPENSE	
5060 LEGAL & PROFESSIONAL FEES	
5061 Professional Fees	925.00
5060 Total LEGAL & PROFESSIONAL FEES	<u>925.00</u>
TOTAL EXPENSE	925.00
NET INCOME	0.00

NET INCOME SUMMARY

Income	925.00
Expense	<u>-925.00</u>
NET INCOME	<u>0.00</u>

Profit & Loss

Property: Eubanks St, 2013 (6.21.23)

Unit: Eubanks2013-6

01/01/23 - 08/01/24 (cash basis)

	<u>Amount</u>
INCOME	
4100 RENTAL PROPERTY INCOME	
4110 Rental Income	<u>11,050.00</u>
4100 Total RENTAL PROPERTY INCOME	<u>11,050.00</u>
TOTAL INCOME	11,050.00
NET INCOME	11,050.00

NET INCOME SUMMARY

Income	11,050.00
Expense	<u>0.00</u>
NET INCOME	<u><u>11,050.00</u></u>

Profit & Loss

Property: Eubanks St, 2013 (6.21.23)

Unit: Eubanks2013-7

01/01/23 - 08/01/24 (cash basis)

	<u>Amount</u>
INCOME	
4100 RENTAL PROPERTY INCOME	
4110 Rental Income	3,300.00
4118 Late Fees	<u>150.00</u>
4100 Total RENTAL PROPERTY INCOME	3,450.00
4300 MAINTENANCE INCOME	
4305 Damages	<u>33.00</u>
4300 Total MAINTENANCE INCOME	33.00
TOTAL INCOME	<u>3,483.00</u>
NET INCOME	<u>3,483.00</u>

NET INCOME SUMMARY

Income	3,483.00
Expense	<u>0.00</u>
NET INCOME	<u><u>3,483.00</u></u>

Profit & Loss

Property: Eubanks St, 2013 (6.21.23)

Unit: Eubanks2013-8

01/01/23 - 08/01/24 (cash basis)

	<u>Amount</u>
INCOME	
4100 RENTAL PROPERTY INCOME	
4110 Rental Income	8,610.00
4117 NSF Fees	25.00
4118 Late Fees	<u>450.00</u>
4100 Total RENTAL PROPERTY INCOME	<u>9,085.00</u>
TOTAL INCOME	9,085.00
NET INCOME	9,085.00

NET INCOME SUMMARY

Income	9,085.00
Expense	<u>0.00</u>
NET INCOME	<u>9,085.00</u>

Profit & Loss

Property: Eubanks St, 2013 (6.21.23)

Unit: Eubanks2013-9

01/01/23 - 08/01/24 (cash basis)

	<u>Amount</u>
INCOME	
4100 RENTAL PROPERTY INCOME	
4110 Rental Income	<u>1,500.00</u>
4100 Total RENTAL PROPERTY INCOME	<u>1,500.00</u>
TOTAL INCOME	<u>1,500.00</u>
NET INCOME	<u>1,500.00</u>

NET INCOME SUMMARY

Income	1,500.00
Expense	<u>0.00</u>
NET INCOME	<u>1,500.00</u>