12 Months Income Expense Statement
15276 W Brookside ln # 140, Surprise, AZ, 85374
Period: Jan 2019 - Dec 2019
Book = Cash

Account			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
INCOME														
		Gross Rent	5911.32	5911.32	5911.32	6051.53	6051.53	6051.53	6051.53	6051.53	6051.53	6051.53	6051.53	6051.53
	Total Income		**5911.32**	**5911.32**	**5911.32**	**6051.53**	**6051.53**	**6051.53**	**6051.53**	**6051.53**	**6051.53**	**6051.53**	**6051.53**	**6051.53**
EXPENSES														
		HOA	666.34	666.34	666.34	666.34	666.34	666.34	666.34	666.34	666.34	666.34	666.34	666.34
		Tax	434.75	434.75	434.75	434.75	434.75	434.75	434.75	434.75	434.75	434.75	434.75	434.75
		TPT	155.16	155.16	155.16	136.64	136.64	136.64	136.64	136.64	136.64	136.64	136.64	136.64
		Management Fee	214.72	214.72	214.72	221.16	221.16	221.16	221.16	221.16	221.16	221.16	221.16	221.16
		Other					1053.00							
	Total Expense		**1470.97**	**1470.97**	**1470.97**	**1458.89**	**2511.89**	**1458.89**	**1458.89**	**1458.89**	**1458.89**	**1458.89**	**1458.89**	**1458.89**
Net Income			**4440.35**	**4440.35**	**4440.35**	**4592.64**	**3539.64**	**4592.64**	**4592.64**	**4592.64**	**4592.64**	**4592.64**	**4592.64**	**4592.64**

Annual Net Income 53601.81

12 Months Income Expense Statement
15276 W Brookside ln # 140, Surprise, AZ, 85374
Period: Jan 2020 - Dec 2020
Book = Cash

Account			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
INCOME														
		Gross Rent	6051.53	6051.53	6051.53	6233.09	6233.09	6233.09	6233.09	6233.09	6233.09	6233.09	6233.09	6233.09
	Total Income		**6051.53**	**6051.53**	**6051.53**	**6233.09**	**6233.09**	**6233.09**	**6233.09**	**6233.09**	**6233.09**	**6233.09**	**6233.09**	**6233.09**
EXPENSES														
		HOA	666.34	666.34	666.34	666.34	666.34	666.34	666.34	666.34	666.34	666.34	666.34	666.34
		Tax	448.17	448.17	448.17	448.17	448.17	448.17	448.17	448.17	448.17	448.17	448.17	448.17
		TPT	125.40	125.40	125.40	131.59	131.59	131.59	131.59	131.59	131.59	131.59	131.59	131.59
		Management Fee	221.16	221.16	221.16	227.80	227.80	227.80	227.80	227.80	227.80	227.80	227.80	227.80
		Other					1113.00							
	Total Expense		**1461.07**	**1461.07**	**1461.07**	**1473.90**	**2586.90**	**1473.90**	**1473.90**	**1473.90**	**1473.90**	**1473.90**	**1473.90**	**1473.90**
Net Income			**4590.46**	**4590.46**	**4590.46**	**4759.19**	**3646.19**	**4759.19**	**4759.19**	**4759.19**	**4759.19**	**4759.19**	**4759.19**	**4759.19**

Annual Net Income 55491.09

12 Months Income Expense Statement
15276 W Brookside ln # 140, Surprise, AZ, 85374
Period: Jan 2021 - Dec 2021
Book = Cash

Account			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
INCOME														
		Gross Rent	6233.09	6233.09	6233.09	6420.07	6420.07	6420.07	6420.07	6420.07	6420.07	6420.07	6420.07	6420.07
	Total Income		**6233.09**	**6233.09**	**6233.09**	**6420.07**	**6420.07**	**6420.07**	**6420.07**	**6420.07**	**6420.07**	**6420.07**	**6420.07**	**6420.07**
EXPENSES														
		HOA	666.34	666.34	666.34	666.34	666.34	666.34	666.34	666.34	666.34	666.34	666.34	666.34
		Tax	453.83	453.83	453.83	453.83	453.83	453.83	453.83	453.83	453.83	453.83	453.83	453.83
		TPT	127.80	127.80	127.80	132.84	132.84	132.84	132.84	132.84	132.84	132.84	132.84	132.84
		Management Fee	227.80	227.80	227.80	234.63	234.63	234.63	234.63	234.63	234.63	234.63	234.63	234.63
		Other (Metro Fire)					1048.00				2830.00			
	Total Expense		**1475.77**	**1475.77**	**1475.77**	**1487.64**	**2535.64**	**1487.64**	**1487.64**	**1487.64**	**4317.64**	**1487.64**	**1487.64**	**1487.64**
Net Income			**4757.32**	**4757.32**	**4757.32**	**4932.43**	**3884.43**	**4932.43**	**4932.43**	**4932.43**	**2102.43**	**4932.43**	**4932.43**	**4932.43**

Annual Net Income 54785.83

12 Months Income Expense Statement
15276 W Brookside ln # 140, Surprise, AZ, 85374
Period: Jan 2022 - Dec 2022
Book = Cash

Account			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
INCOME														
		Gross Rent	6420.07	6420.07	6420.07	6612.66	6612.66	6612.66	6612.66	6612.66	6612.66	6612.66	6612.66	6612.66
	Total Income		**6420.07**	**6420.07**	**6420.07**	**6612.66**	**6612.66**	**6612.66**	**6612.66**	**6612.66**	**6612.66**	**6612.66**	**6612.66**	**6612.66**
EXPENSES														
		HOA	666.34	666.34	666.34	666.34	666.34	666.34	666.34	666.34	666.34	666.34	666.34	666.34
		Tax	464.58	464.58	464.58	464.58	464.58	464.58	464.58	464.58	464.58	464.58	464.58	464.58
		TPT	127.80	127.80	127.80	136.67	136.67	136.67	136.67	136.67	136.67	136.67	136.67	136.67
		Management Fee	227.80	227.80	227.80	241.67	241.67	241.67	241.67	241.67	241.67	241.67	241.67	241.67
		Other (Metro Fire)					1048.00							
	Total Expense		**1486.52**	**1486.52**	**1486.52**	**1509.26**	**2557.26**	**1509.26**	**1509.26**	**1509.26**	**1509.26**	**1509.26**	**1509.26**	**1509.26**
Net Income			**4933.55**	**4933.55**	**4933.55**	**5103.40**	**4055.40**	**5103.40**	**5103.40**	**5103.40**	**5103.40**	**5103.40**	**5103.40**	**5103.40**

Annual Net Income 59683.25

DRAFT (Projection)	Tax	5575
	Insurance	1048