

Income Statement

Exported On: 09/13/2024 01:24 PM

Tripp and Associates, Inc.

Properties: 23rd St - 2217 23rd Street Rockford, IL 61108

As of: Aug 2024

Accounting Basis: Cash

Include Zero Balance GL Accounts: No

Account Name	Year to Month End
Operating Income & Expense	
Income	
Fee Income	0.00
Rental	38,425.00
Late Fees	450.00
Total Operating Income	38,875.00
Expense	
Appliance:Repair	0.00
Cleaning	0.00
Pest Control	250.00
Repairs	7,303.58
Repairs:Building Repairs:capital repairs:A/c & Heat replacement	630.74
Repairs:Building Repairs:capital repairs:Roof	14,720.90
carpet cleaning	175.00
lawn care	894.66
snow plowing	120.00
Repairs:general	2,400.00
Utilities:Garbage	1,503.85
Utilities:Gas and Electric	123.49
Utilities:Water	1,249.36
Utility: Sewer	1,591.53
Taxes:Property	4,575.19
Total Operating Expense	35,538.30
NOI - Net Operating Income	3,336.70
Total Income	38,875.00
Total Expense	35,538.30
Net Income	3,336.70