

Income Statement - 12 Month

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StageCoach Equity Inc

Properties: 3714 Dabney - 3714 Dabney Houston, 77026

Fund Type: All

Period Range: Mar 2025 to May 2025

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Mar 2025	Apr 2025	May 2025	Total	T-3 Annualized
Operating Income & Expense					
Income					
Rent Income	5,018.23	7,337.50	9,365.96	21,721.69	86,886.76
Other Income					
Pet Rent	10.18	15.00	0.00	25.18	100.72
Other Income- Amenity Fee	56.46	83.95	84.45	224.86	899.44
Total Other Income	66.64	98.95	84.45	250.04	1,000.16
Tenant Charged Fines and Fees					
Late Fee Income	280.00	50.00	0.00	330.00	1,320.00
Total Tenant Charged Fines and Fees	280.00	50.00	0.00	330.00	1,320.00
Total Operating Income	5,364.87	7,486.45	9,450.41	22,301.73	89,206.92
Expense					
Utilities					
Utilities- Water	371.45	0.00	866.78	1,238.23	4,952.92
Utilities- Electricity	0.00	515.36	495.18	1,010.54	4,042.16
Total Utilities	371.45	515.36	1,361.96	2,248.77	8,995.08
Property Maintenance					
Make Ready Maintenance Materials	0.00	0.00	284.93	284.93	1,139.72
Monthly Maintenance Labor	260.00	260.00	260.00	780.00	3,120.00
Landscaping	200.00	200.00	350.00	750.00	3,000.00
Total Property Maintenance	943.00	943.00	894.93	2,780.93	7,259.72
Office Payroll and Expenses					
Dues and Subscriptions	22.00	22.00	22.00	66.00	264.00
Management fees	216.00	743.65	765.04	1,724.69	6,898.76
Total Office Payroll and Expenses	238.00	765.65	787.04	1,790.69	7,162.76
External Party Fees Subscriptions					
Eviction Fees	0.00	0.00	0.00	0.00	0.00
Total External Party Fees Subscriptions	0.00	0.00	0.00	0.00	0.00
Total Operating Expense	1,552.45	2,224.01	3,043.93	6,820.39	23,417.56
 Total Income	 5,364.87	 7,486.45	 9,450.41	 22,301.73	 89,206.92
Total Expense	1,552.45	2,224.01	3,043.93	6,820.39	23,417.56
 NOI - Net Operating Income	 3,812.42	 5,262.44	 6,406.48	 15,481.34	 61,925.36