

Nine Month Operating Statement
Sole Mio Properties, LLC
For the Nine Months Ending September 30, 2025

	<u>Jan-25</u>	<u>Feb-25</u>	<u>Mar-25</u>	<u>Apr-25</u>	<u>May-25</u>	<u>Jun-25</u>	<u>Jul-25</u>	<u>Aug-25</u>	<u>Sep-25</u>	<u>TOTALS</u>
INCOME										
Rent	\$ 25,662.17	\$ 25,792.88	\$ 27,147.23	\$ 25,613.37	\$ 29,470.30	\$ 29,341.13	\$ 26,574.27	\$ 27,691.31	\$ 27,846.21	\$ 245,138.87
Utilities Reimbursed	\$ 1,472.08	\$ 1,521.47	\$ 1,691.31	\$ 1,546.24	\$ 1,695.00	\$ 1,591.60	\$ 1,612.09	\$ 1,596.45	\$ 1,702.84	\$ 14,429.08
TOTAL INCOME	<u>\$ 27,134.25</u>	<u>\$ 27,314.35</u>	<u>\$ 28,838.54</u>	<u>\$ 27,159.61</u>	<u>\$ 31,165.30</u>	<u>\$ 30,932.73</u>	<u>\$ 28,186.36</u>	<u>\$ 29,287.76</u>	<u>\$ 29,549.05</u>	<u>\$ 259,567.95</u>
OPERATING EXPENSES										
Advertising & Marketing	\$ 812.00	\$ 469.00	\$ 469.00	\$ 812.00	\$ 91.00	\$ 506.33	\$ 252.00	\$ 1,047.59	\$ 12.02	\$ 4,470.94
Insurance	\$ 2,092.50	\$ 2,092.50	\$ 2,092.50	\$ 2,092.50	\$ 2,092.50	\$ 2,092.50	\$ 2,092.50	\$ 2,092.50	\$ 2,092.50	\$ 18,832.50
Landscaping	\$ -	\$ 549.48	\$ 833.75	\$ 1,896.20	\$ 350.00	\$ 1,653.67	\$ 288.00	\$ -	\$ 391.00	\$ 5,962.10
Property Taxes	\$ -	\$ 43,300.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,300.33
Repairs & Maintenance	\$ 890.00	\$ 1,215.38	\$ 1,910.79	\$ 1,137.42	\$ 2,360.68	\$ 1,562.36	\$ 2,177.99	\$ 3,135.72	\$ 2,366.51	\$ 16,756.85
Utilities: Electricy	\$ 224.20	\$ 237.07	\$ 197.25	\$ 188.10	\$ 168.00	\$ 150.10	\$ 147.58	\$ 154.03	\$ 150.23	\$ 1,616.56
Utilities: Cable/Internet	\$ 1,242.59	\$ 1,241.49	\$ 1,241.49	\$ 1,241.49	\$ 1,241.49	\$ 1,241.49	\$ 1,261.46	\$ 1,241.49	\$ 1,241.49	\$ 11,194.48
Utilities: Water & Garbage	\$ 486.33	\$ 516.00	\$ 524.17	\$ 490.84	\$ 492.78	\$ 471.28	\$ 438.81	\$ 441.18	\$ 489.12	\$ 4,350.51
TOTAL OPERATING EXPENSES	<u>\$ 5,747.62</u>	<u>\$ 49,621.25</u>	<u>\$ 7,268.95</u>	<u>\$ 7,858.55</u>	<u>\$ 6,796.45</u>	<u>\$ 7,677.73</u>	<u>\$ 6,658.34</u>	<u>\$ 8,112.51</u>	<u>\$ 6,742.87</u>	<u>\$ 106,484.27</u>
NET OPERATING INCOME	<u>\$ 21,386.63</u>	<u>\$ (22,306.90)</u>	<u>\$ 21,569.59</u>	<u>\$ 19,301.06</u>	<u>\$ 24,368.85</u>	<u>\$ 23,255.00</u>	<u>\$ 21,528.02</u>	<u>\$ 21,175.25</u>	<u>\$ 22,806.18</u>	<u>\$ 153,083.68</u>