

125 South Warren

Income and Expense

From: 1/1/24 - 12/31/24

	Area (SF)	Rent		Rent	
		\$ / SF		Annual	Monthly
State Auditing Office	10902	\$	21.21	\$	240,828.12
Photo Studio	1600	\$	13.88	\$	24,000.00
State Farm Insurance	1700	\$	13.41	\$	33,048.00
Total Area	14202				
		Income		297,876	24,823

Expenses:

	Rate/SF			
Real Estate Taxes	\$	5.73	\$	81,319
Cleaning *	\$	1.28	\$	18,240
Insurance	\$	0.53	\$	7,516
Water/Sewer	\$	0.18	\$	2,553
Elevator Maintenance *	\$	0.14	\$	1,999
Elevator Telephone *	\$	0.07	\$	982
HVAC Maintenance	\$	0.15	\$	2,124
Heat	\$	-	\$	-
Common Electric	\$	-	\$	-
Fire/Sprinkler	\$	-	\$	-
Security *	\$	0.05	\$	721
Repairs & Maint	\$	0.23	\$	3,332
Pest Control *	\$	0.04	\$	538
Totals:	\$	8.40	\$	119,324
Net Operating Income:			\$	178,552
			\$	14,879

* Expense for NJ State Auditor's Office Only

125 S. Warren St., Trenton, NJ 08608

As of Jan 24, 2025

Rent Roll							
<i>Tenants</i>	<i>Yearly Rent</i>	<i>Monthly Rent</i>	<i>Security Deposit</i>	<i>Square Footage</i>	<i>Original Lease Start Date</i>	<i>Current Lease Start Date</i>	<i>Current Lease End Date</i>
Photo Studio	24,000.00	2,000.00	3,000.00	1,600	August 1, 2023	August 1, 2023	July 31, 2026
State Farm Insurance	30,641.28	2,553.44	3,800.00	1,700	January 1, 2013	January 1, 2022	December 31, 2026
Auditing Dept. (State of New Jersey)	240,828.12	20,069.01	-	10,902	March 1, 2000	July 1, 2024	June 30, 2026
Total	295,469.40	24,622.45	6,800.00	14,202			