



Income Statement

1/1/2026 - 12/31/2026, None, Cash basis

Prepared By: Chase Group Real Estate LLC
260 South Main Street #114
Amherst, OH 44001

17020 Madison Avenue

Account	Total
Income	
Convenience Fee	1,647.61
Late Fee Income	1,085.00
NSF Fee Income	370.00
Rent Income	59,545.00
Total Income	\$62,647.61
Expense	
Cleaning	167.40
Insurance	8,197.40
Landscaping	253.80
Legal and Professional Fees	1,078.00
Management Fees	3,910.28
Pest Control	259.20
Repairs & Maintenance	4,806.32
Taxes	13,489.76
Trash	337.52
Utilities	6,062.44
Total Expense	\$38,562.12
Net Operating Income	\$24,085.49
Net Income	\$24,085.49