



Income Statement

1/1/2021 - 3/29/2026, By Year, Cash basis

OKC Apple Homes
 800 NE 63rd, STE 200
 Oklahoma City, OK 73105
 405-633-1008
 info@okcapple.com

200 NE 14th Street - Walnut - Van Investments, LLC

Account	2021	2022	2023	2024	2025	01/01/2026 - 03/29/2026	Total
Income							
Rent Income							
Rent Income	111,287.08	113,780.04	111,362.49	116,097.00	111,075.00	28,346.00	591,947.61
Total for Rent Income	\$111,287.08	\$113,780.04	\$111,362.49	\$116,097.00	\$111,075.00	\$28,346.00	\$591,947.61
Reversal Payment Fee						35.00	35.00
Total Income	\$111,287.08	\$113,780.04	\$111,362.49	\$116,097.00	\$111,075.00	\$28,381.00	\$591,982.61
Expense							
Contract Labor							
Contract Labor	11,813.33	19,009.05	17,829.46	10,527.50	10,069.61	6,689.90	75,938.85
Total for Contract Labor	\$11,813.33	\$19,009.05	\$17,829.46	\$10,527.50	\$10,069.61	\$6,689.90	\$75,938.85
Insurance							
GL Insurance Properties	4,644.39	3,562.12		7,877.91	10,038.69		26,123.11
Total for Insurance	\$4,644.39	\$3,562.12	\$0.00	\$7,877.91	\$10,038.69	\$0.00	\$26,123.11
Materials							
Materials	920.04	3,750.96	1,552.50	5,020.00	5,382.01	1,477.62	18,103.13
Total for Materials	\$920.04	\$3,750.96	\$1,552.50	\$5,020.00	\$5,382.01	\$1,477.62	\$18,103.13
Taxes							
Property Taxes	1,358.97	2,784.99	2,989.47	4,875.13	3,449.56		15,458.12
Total for Taxes	\$1,358.97	\$2,784.99	\$2,989.47	\$4,875.13	\$3,449.56	\$0.00	\$15,458.12
Utilities	5,991.43	6,522.69	9,408.24	10,472.36	10,866.22	5,394.96	48,655.90
Total Expense	\$24,728.16	\$35,629.81	\$31,779.67	\$38,772.90	\$39,806.09	\$13,562.48	\$184,279.11
Net Operating Income	\$86,558.92	\$78,150.23	\$79,582.82	\$77,324.10	\$71,268.91	\$14,818.52	\$407,703.50
Net Income	\$86,558.92	\$78,150.23	\$79,582.82	\$77,324.10	\$71,268.91	\$14,818.52	\$407,703.50