	4630 Woodside St - Main
Income Statement	**12 Month**
Period Range	**Jan 2023 to Dec 2025**

4630 Woodside St - Main

Income		**Jan-25**	**Feb-25**	**Mar-25**	**Apr-25**	**May-25**	**Jun-25**	**Jul-25**	**Aug-25**	**Sep-25**	**Oct-25**	**Nov-25**	**Dec-25**	**Total**
CATEGORY	**SUB-CATEGORY**													
Rent	–	4,620.00	6,020.00	4,920.00	6,020.00	6,560.00	2,100.00	6,620.00	3,970.00	6,290.00	4,420.00	4,420.00	3,720.00	**$ 59,680.00**
Rent	Pet rent	0.00	0.00	0.00	0.00	0.00	0.00	70.00	35.00	35.00	35.00	35.00	35.00	**$ 245.00**
Rent	Prorated rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.67	0.00	0.00	0.00	280.00	**$ 591.67**
Deposit	–	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$ -**
Tenant charges & fees	Late payment fee	0.00	80.00	0.00	350.00	230.00	0.00	60.00	0.00	170.00	250.00	50.00	0.00	**$ 1,190.00**
Tenant charges & fees	Pet charge	60.00	60.00	60.00	60.00	60.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	**$ 325.00**
Tenant charges & fees	Service charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$ -**
Tenant charges & fees	Maintenance fee	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	**$ 350.00**
Tenant charges & fees	Gas Fee	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$ 30.00**
Tenant charges & fees	Utility charge	455.00	625.00	440.00	540.00	640.00	200.00	730.00	560.00	560.00	460.00	460.00	460.00	**$ 6,130.00**
Total Income		**5,135.00**	**6,785.00**	**5,420.00**	**6,970.00**	**7,520.00**	**2,325.00**	**7,830.00**	**4,876.67**	**7,055.00**	**5,165.00**	**4,965.00**	**4,495.00**	**68,541.67**
Expenses														
CATEGORY	**SUB-CATEGORY**													
Appliance	Dishwasher	$0.00	$0.00	$0.00	$0.00	$337.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$337.87**
Appliance	Air conditioner	$0.00	$248.00	$337.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$585.00**
Appliance	Heater/ Furnace	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Appliance	Washing machine	$0.00	$337.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$337.87**
Appliance	Hot water heater	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Appliance	–	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Cleaning	–	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Cleaning	General	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Insurance		$301.77	$301.77	$301.77	$301.77	$301.77	$301.77	$324.11	$324.11	$324.11	$324.11	$324.11	$324.11	**$3,755.28**
Landscaping	General	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Landscaping	Tree Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Landscaping	Lawn & Mowing	$0.00	$100.00	$0.00	$100.00	$0.00	$100.00	$0.00	$100.00	$50.00	$50.00	$50.00	$50.00	**$600.00**
Maintenance	General	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Maintenance	–	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Maintenance	Garbage/Rubbish	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Maintenance	Air Conditioner	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Maintenance	Pest Control	$0.00	$0.00	$298.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$298.78**
Marketing	Showing fee	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Plumbing	Repair	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Plumbing	–	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Repairs	Door & Keys	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Repairs	Fencing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Repairs	HVAC	$0.00	$0.00	$284.63	$0.00	$130.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$414.63**
Repairs	Roofing	$0.00	$550.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$550.00**
Repairs	Appliance	$0.00	$0.00	$0.00	$0.00	$250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$250.00**
Roof	Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Repairs	Locksmith	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Repairs	Painting	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Repairs	Handyman Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Repairs	Windows	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Repairs	–	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Repairs	Walls and Trim	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Repairs	Heating & AC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Repairs	General	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Repairs	Electrical	$0.00	$0.00	$0.00	$155.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$155.24**
Supplies	–	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Turnover/Make-Ready	–	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Turnover/Make-Ready	Doors and Locks	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Turnover/Make-Ready	Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Utilities	Water	$295.40	$248.60	$262.15		$318.90	$301.25	$558.40	$512.75	$489.30	$421.85	$345.60	$332.45	**$4,086.65**
Utilities	Electric	$342.80	$421.35	$398.60	$412.75	$405.20	$456.90	$612.40	$598.15	$635.80	$524.90	$468.35	$452.10	**$5,729.30**
Utilities	Garbage/Trash	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Total Expenses		**$ 939.97**	**$ 2,207.59**	**$1,882.93**	**$ 969.76**	**$ 1,743.74**	**$ 1,159.92**	**$ 1,494.91**	**$ 1,535.01**	**$ 1,499.21**	**$ 1,320.86**	**$ 1,188.06**	**$ 1,158.66**	**$ 17,100.62**
Net Income/Loss		**4,195.03**	**4,577.41**	**3,537.07**	**6,000.24**	**5,776.26**	**1,165.08**	**6,335.09**	**3,341.66**	**5,555.79**	**3,844.14**	**3,776.94**	**3,336.34**	**51,441.05**

Income		**Jan-26**	**Feb-26**	**Mar-26**	**Apr-26**	**May-26**	**Jun-26**	**Jul-26**	**Aug-26**	**Sep-26**	**Oct-26**	**Nov-26**	**Dec-26**	**Total**
Rent	–	4,420.00	6,485.00	6,985.00	4,398.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,288.00
Rent	Pet rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent	Prorated rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposit	–	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tenant charges & fees	Late payment fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tenant charges & fees	Pet charge	460.00	200.00	200.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,085.00
Tenant charges & fees	Service charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tenant charges & fees	Maintenance fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tenant charges & fees	Gas Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tenant charges & fees	Utility charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income		**4,880.00**	**6,685.00**	**7,185.00**	**4,623.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,373.00**
Expenses														
Appliance	Dishwasher	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appliance	Air conditioner	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appliance	Heater/ Furnace	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appliance	Washing machine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appliance	Hot water heater	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appliance	–	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cleaning	–	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cleaning	General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance		$324.11	$324.11	$324.11	$324.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,296.44
Landscaping	General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Landscaping	Tree Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Landscaping	Lawn & Mowing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance	General	0.00	240.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.32
Maintenance	–	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance	Garbage/Rubbish	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance	Air Conditioner	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance	Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marketing	Showing fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plumbing	Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plumbing	–	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs	Door & Keys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs	Fencing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs	HVAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs	Roofing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs	Appliance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Roof	Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs	Locksmith	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs	Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs	Handyman Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs	Windows	545.00	217.31	916.00	1,793.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,471.31
Repairs	–	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs	Walls and Trim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs	Heating & AC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs	General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs	Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	–	839.29	704.91	224.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,769.11
Turnover/Make-Ready	–	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Turnover/Make-Ready	Doors and Locks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Turnover/Make-Ready	Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities	Electric	301.43	427.37	402.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,131.52
Utilities	Garbage/Trash	352.65	357.24	343.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,053.44
Total Expenses		**2,362.48**	**2,271.26**	**2,211.29**	**2,117.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,962.14**
Net Income/Loss		**2,517.52**	**4,413.74**	**4,973.71**	**2,505.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,410.86**