

T12 - 2025
2753 53rd Ave N, St Pete
January-December, 2025

Distribution account	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	Total
Income													
Rent Income	2,669.35	2,827.00	2,630.00	2,650.00	2,650.00			4,284.64	4,559.50	4,730.49	4,690.00	4,690.00	31,690.98
Total for Income	2,669.35	2,827.00	2,630.00	2,650.00	2,650.00			4,284.64	4,559.50	4,730.49	4,690.00	4,690.00	\$31,690.98
Gross Profit	2,669.35	2,827.00	2,630.00	2,650.00	2,650.00			4,284.64	4,559.50	4,730.49	4,690.00	4,690.00	\$31,690.98
Expenses													
Licenses				138.75									138.75
Insurance													
Liability insurance							656.26						656.26
Property insurance	4,071.84												4,071.84
Total for Insurance	4,071.84	0.00	0.00	0.00	0.00	0.00	656.26	0.00	0.00	0.00	0.00	0.00	\$4,728.10
Landscaping	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
Property Management Fee	133.47	141.35	131.50	132.50	132.50				214.23	227.98	236.52	234.50	1,584.55
Repairs & maintenance	8.05	138.74	198.01	159.04	45.72				37.00	82.16	195.46	163.85	1,028.03
Property taxes											6,326.13		6,326.13
Utilities													
Water & sewer		482.16		441.80		684.16		387.58		537.14		746.74	3,279.58
Total for Utilities	0.00	482.16	0.00	441.80	0.00	684.16	0.00	387.58	0.00	537.14	0.00	746.74	\$3,279.58
Total for Expenses	4,338.36	887.25	454.51	997.09	303.22	809.16	781.26	512.58	376.23	972.28	6,883.11	1,270.09	\$18,585.14
Net Operating Income	-1,669.01	1,939.75	2,175.49	1,652.91	2,346.78	-809.16	-781.26	-512.58	3,908.41	3,587.23	-2,152.62	3,419.91	\$13,105.84