

2025 Debit (Credit)														
Sum of amount	Column Labels													
Row Labels	540	542	544	546	550	552	554	556	560	562	564	566	Grand Total	
Rent	\$ (13,800.00)	\$ (13,450.00)	\$ (12,609.52)	\$ (13,250.00)	\$ (13,200.00)	\$ (13,800.00)	\$ (13,751.40)	\$ (14,275.00)	\$ (12,850.00)	\$ (13,400.00)	\$ (13,200.00)	\$ (13,925.00)	\$ (161,510.92)	
Management fees	\$ 828.00	\$ 807.00	\$ 756.57	\$ 795.00	\$ 792.00	\$ 828.00	\$ 825.08	\$ 856.50	\$ 771.00	\$ 804.00	\$ 792.00	\$ 835.50	\$ 9,690.66	
Cleaning and maint	\$ 1,041.98	\$ 1,041.98	\$ 2,471.79	\$ 1,166.98	\$ 591.99	\$ 747.60	\$ 1,485.59	\$ 1,017.87	\$ 591.98	\$ 591.98	\$ 1,126.98	\$ 1,371.43	\$ 13,248.15	
Repairs	\$ 1,728.25	\$ 1,275.00	\$ 901.43	\$ 571.10	\$ 243.92	\$ 605.57	\$ 1,608.82	\$ 1,643.94	\$ 1,111.89	\$ 176.82		\$ 85.00	\$ 9,951.74	
Utilities			\$ 230.92				\$ 111.55						\$ 342.47	
Commissions							\$ 150.00						\$ 150.00	
Taxes	\$ 2,860.22	\$ 2,860.22	\$ 2,860.22	\$ 2,860.22	\$ 2,860.22	\$ 2,860.22	\$ 2,860.22	\$ 2,860.22	\$ 2,860.22	\$ 2,860.22	\$ 2,860.21	\$ 2,860.21	\$ 34,322.62	
Insurance	\$ 831.50	\$ 831.50	\$ 831.50	\$ 831.50	\$ 766.50	\$ 766.50	\$ 761.00	\$ 761.00	\$ 804.50	\$ 804.50	\$ 804.50	\$ 804.50	\$ 9,599.00	
Grand Total	\$ (6,510.05)	\$ (6,634.30)	\$ (4,557.09)	\$ (7,025.20)	\$ (7,945.37)	\$ (7,992.11)	\$ (6,099.14)	\$ (6,985.47)	\$ (6,710.41)	\$ (8,162.48)	\$ (7,616.31)	\$ (7,968.36)	\$ (84,206.28)	

2024 Debit (Credit)														
Sum of amount	Column Labels													
Row Labels	540	542	544	546	550	552	554	556	560	562	564	566	Grand Total	
Rent	\$ (13,500.00)	\$ (13,200.00)	\$ (13,275.00)	\$ (12,256.19)	\$ (13,200.00)	\$ (14,875.00)	\$ (13,800.00)	\$ (12,900.00)	\$ (12,600.00)	\$ (11,825.00)	\$ (12,950.00)	\$ (13,800.00)	\$ (158,181.19)	
Management fees	\$ 810.00	\$ 792.00	\$ 796.50	\$ 735.37	\$ 792.00	\$ 892.50	\$ 828.00	\$ 774.00	\$ 756.00	\$ 709.50	\$ 777.00	\$ 828.00	\$ 9,490.87	
Cleaning and maint	\$ 145.82	\$ 145.82	\$ 145.82	\$ 3,072.30	\$ 145.86	\$ 280.84	\$ 145.86	\$ 145.86	\$ 540.82	\$ 145.82	\$ 145.82	\$ 220.82	\$ 5,281.46	
Repairs		\$ 610.00	\$ 679.96	\$ 1,138.00	\$ 324.75	\$ 1,757.38	\$ 300.31	\$ 235.00	\$ 1,637.50	\$ 2,028.29			\$ 8,711.19	
Utilities				\$ 238.44									\$ 238.44	
Commissions				\$ 250.00									\$ 250.00	
Taxes	\$ 2,588.24	\$ 2,588.24	\$ 2,588.24	\$ 2,588.24	\$ 2,588.24	\$ 2,588.24	\$ 2,588.24	\$ 2,588.24	\$ 2,588.24	\$ 2,588.24	\$ 2,588.24	\$ 2,588.24	\$ 31,058.82	
Insurance	\$ 740.00	\$ 740.00	\$ 740.00	\$ 740.00	\$ 740.00	\$ 766.50	\$ 761.00	\$ 761.00	\$ 716.50	\$ 716.50	\$ 716.50	\$ 716.50	\$ 8,881.00	
Grand Total	\$ (9,215.95)	\$ (8,323.95)	\$ (8,324.49)	\$ (3,493.84)	\$ (8,582.66)	\$ (8,589.55)	\$ (9,176.60)	\$ (8,395.91)	\$ (6,360.95)	\$ (5,636.66)	\$ (8,722.45)	\$ (9,446.45)	\$ (94,269.41)	

2023 Debit (Credit)														
Sum of amount	Column Labels													
Row Labels	540	542	544	546	550	552	554	556	560	562	564	566	Grand Total	
Rent	\$ (13,300.00)	\$ (13,200.00)	\$ (12,990.00)	\$ (12,600.00)	\$ (13,200.00)	\$ (12,946.67)	\$ (13,271.67)	\$ (12,900.00)	\$ (12,600.00)	\$ (12,900.00)	\$ (12,600.00)	\$ (12,950.00)	\$ (155,458.34)	
Management fees	\$ 798.00	\$ 792.00	\$ 779.40	\$ 756.00	\$ 792.00	\$ 776.80	\$ 796.30	\$ 774.00	\$ 756.00	\$ 774.00	\$ 756.00	\$ 777.00	\$ 9,327.50	
Cleaning and maint	\$ 220.39	\$ 340.39	\$ 650.39	\$ 1,041.97	\$ 265.55	\$ 537.66	\$ 1,128.39	\$ 785.39	\$ 353.44	\$ 220.47	\$ 220.47	\$ 305.47	\$ 6,069.98	
Clearing Account						\$ 175.00							\$ 175.00	
Repairs	\$ 2,582.03	\$ 732.21	\$ 1,368.12	\$ 2,081.72	\$ 876.75	\$ 185.11	\$ 2,049.39	\$ 692.29	\$ 2,871.76	\$ 142.20	\$ 142.20	\$ 1,705.73	\$ 15,429.51	
Security Deposit						\$ (1,000.00)		\$ -					\$ (1,000.00)	
Utilities				\$ 863.33									\$ 364.32	
Commissions						\$ 125.00	\$ 125.00						\$ 125.00	
Taxes	\$ 2,105.38	\$ 2,105.38	\$ 2,105.38	\$ 2,105.38	\$ 2,105.38	\$ 2,105.38	\$ 2,105.38	\$ 2,105.38	\$ 2,105.38	\$ 2,105.38	\$ 2,105.38	\$ 2,105.38	\$ 25,264.56	
Insurance	\$ 719.50	\$ 719.50	\$ 719.50	\$ 719.50	\$ 656.50	\$ 656.50	\$ 651.50	\$ 651.50	\$ 697.00	\$ 697.00	\$ 697.00	\$ 697.00	\$ 8,282.00	
Grand Total	\$ (6,874.70)	\$ (8,510.52)	\$ (7,367.21)	\$ (5,032.10)	\$ (8,503.82)	\$ (9,385.22)	\$ (6,415.71)	\$ (7,891.44)	\$ (5,816.42)	\$ (8,960.95)	\$ (8,678.95)	\$ (6,870.10)	\$ (90,307.14)	