

1433 Stratford Rd. | 2025

Account Name	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
INCOME													
RENTS													
Rental Income	\$8,796.33	\$8,763.00	\$8,113.00	\$7,988.00	\$7,581.33	\$8,161.33	\$7,050.00	\$7,630.67	\$8,896.66	\$9,742.00	\$9,742.00	\$9,742.00	\$102,206.32
RUBS	\$615.00	\$615.00	\$570.00	\$550.00	\$548.67	\$600.00	\$490.00	\$540.00	\$595.00	\$595.00	\$595.00	\$595.00	\$6,908.67
Pet	\$185.00	\$185.00	\$185.00	\$115.00	\$190.00	\$240.00	\$205.00	\$230.00	\$230.00	\$220.00	\$275.00	\$275.00	\$2,535.00
Section 8	\$729.00	\$729.00	\$729.00	\$729.00	\$729.00	\$729.00	\$722.00	\$722.00	\$722.00	\$0.00	\$0.00	\$0.00	\$6,540.00
TOTAL RENTS	\$10,325.33	\$10,292.00	\$9,597.00	\$9,382.00	\$9,049.00	\$9,730.33	\$8,467.00	\$9,122.67	\$10,443.66	\$10,557.00	\$10,612.00	\$10,612.00	\$118,189.99
Operating FEES													
Operating FEES	\$0.00	\$0.00	\$225.00	\$0.00	\$865.00	\$0.00	\$485.00	\$121.00	\$100.00	\$0.00	\$0.00	\$0.00	\$1,796.00
Laundry Room Income	\$180.00	\$80.00	\$220.00	\$150.00	\$150.00	\$220.00	\$100.00	\$80.00	\$190.00	\$150.00	\$100.00	\$100.00	\$1,720.00
TOTAL Operating Income	\$10,505.33	\$10,372.00	\$10,042.00	\$9,532.00	\$10,064.00	\$9,950.33	\$9,052.00	\$9,323.67	\$10,733.66	\$10,707.00	\$10,712.00	\$10,712.00	\$121,705.99
EXPENSES													
Office, Training, Licenses	\$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, Repairs, & Maintenance	\$429.00	\$239.00	\$140.90	\$714.00	\$449.00	\$407.00	\$602.00	\$747.00	\$226.00	\$384.00	\$395.45	\$247.26	\$4,980.61
Taxes	\$0.00	\$3,454.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,258.67	\$0.00	\$8,712.92
Property Insurance	\$520.92	\$520.92	\$556.13	\$556.17	\$556.17	\$556.17	\$556.17	\$556.17	\$556.17	\$556.17	\$556.17	\$556.17	\$6,603.50
Legal	\$33.00	\$0.00	\$66.66	\$242.83	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$0.00	\$0.00	\$0.00	\$509.14
Management Fee	\$976.03	\$966.25	\$809.15	\$975.70	\$854.53	\$857.70	\$824.78	\$733.95	\$1,078.19	\$1,336.50	\$1,053.27	\$1,065.65	\$11,531.70
Admin Markup	\$204.00	\$160.00	\$7.80	\$204.20	\$220.10	\$56.40	\$41.40	\$150.80	\$35.40	\$0.00	\$0.00	\$62.55	\$1,142.65
TOTAL Ordinary Expenses	\$2,162.95	\$5,340.42	\$1,580.64	\$2,692.90	\$2,113.13	\$1,910.60	\$2,057.68	\$2,221.25	\$1,929.09	\$2,276.67	\$7,263.56	\$1,931.63	\$33,480.52
UTILITIES													
Security	\$98.78	\$98.78	\$98.78	\$98.78	\$98.78	\$98.78	\$98.78	\$98.78	\$98.78	\$98.78	\$98.78	\$98.78	\$1,185.36
Internet	-\$592.32	\$67.64	\$67.64	\$67.64	\$67.64	\$67.64	\$67.64	\$67.64	\$67.64	\$67.64	\$67.64	\$67.64	\$151.72
Electricity	\$327.77	\$163.43	\$148.26	\$170.10	\$146.31	\$214.91	\$138.00	\$157.76	\$141.38	\$146.08	\$153.59	\$167.05	\$2,074.64
Pest Control	\$110.00	\$0.00	\$110.00	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$550.00
Water	\$384.17	\$777.21	\$0.00	\$316.73	\$781.20	\$0.00	\$1,066.41	\$1,063.41	\$0.00	\$0.00	\$213.13	\$210.13	\$4,812.39
Garbage	\$473.70	\$6.13	\$480.83	\$480.37	\$480.75	\$476.83	\$595.62	\$602.81	\$602.14	\$602.14	\$600.62	\$605.26	\$6,007.20
TOTAL UTILITIES	\$802.10	\$1,113.19	\$905.51	\$1,243.62	\$1,574.68	\$968.16	\$1,966.45	\$1,990.40	\$1,019.94	\$914.64	\$1,133.76	\$1,148.86	\$14,781.31
TOTAL Operating Expenses	\$2,965.05	\$6,453.61	\$2,486.15	\$3,936.52	\$3,687.81	\$2,878.76	\$4,024.13	\$4,211.65	\$2,949.03	\$3,191.31	\$8,397.32	\$3,080.49	\$48,261.83
NOI	\$7,540.28	\$3,918.39	\$7,555.85	\$5,595.48	\$6,376.19	\$7,071.57	\$5,027.87	\$5,112.02	\$7,784.63	\$7,515.69	\$2,314.68	\$7,631.51	\$73,444.16