

Income Statement - 12 Month

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Active Properties Owned By: FUNDMC LLC

Period Range: Jul 2023 to Jun 2024

Account Name	Jul 2023	Aug 2023
Operating Income & Expense		
Income		
RENTS		
Rent Income	14,339.00	16,701.68
Parking Garage or Drive S	50.00	148.00
Total RENTS	14,389.00	16,849.68
FEES		
Monthly Pet Fee	0.00	0.00
Application Fee Income	50.00	75.00
Late Fee	0.00	0.00
Total FEES	50.00	75.00
Deposit Forfeit	2,220.00	0.00
Total Operating Income	16,659.00	16,924.68
Expense		
CLEANING AND MAINTENANCE		
General Maintenance Lab	0.00	1,116.50
Cleaning and Maintenance	617.00	1,424.00
Pest, Insect, Mice, Wildlife	0.00	442.80
Total CLEANING AND MAINTENANCE	617.00	2,983.30
INSURANCE		
Property Insurance	3,376.56	1,285.41
Total INSURANCE	3,376.56	1,285.41
LEGAL AND OTHER PROFESSIONAL FEES		
Legal	150.00	0.00
Accounting	2,142.50	0.00
Total LEGAL AND OTHER PROFESSIONAL FEES	2,292.50	0.00
MANAGEMENT FEES		
Internet Service	224.91	212.74
Commissions/Placement F	0.00	0.00
Property Management Fee	550.00	550.00
Total MANAGEMENT FEES	774.91	762.74
MORTGAGE		
Mortgage Interest	7,625.66	14,964.05
Mortgage Principal	4,824.72	9,343.83
Total MORTGAGE	12,450.38	24,307.88
REPAIRS		
Plumbing	0.00	0.00
Key/Lock Replacement	50.00	-150.00
Repairs - Other	0.00	0.00
Total REPAIRS	50.00	-150.00
Supplies	0.00	0.00
TAXES		
Property Tax	18,010.77	0.00
CCA Central Collection Ag	0.00	0.00

Sep 2023	Oct 2023	Nov 2023
19,525.00	19,626.00	18,266.64
91.00	720.00	245.00
19,616.00	20,346.00	18,511.64
15.00	0.00	15.00
25.00	25.00	25.00
0.00	0.00	0.00
40.00	25.00	40.00
0.00	0.00	0.00
19,656.00	20,371.00	18,551.64
0.00	0.00	0.00
948.00	433.00	1,333.00
0.00	0.00	113.40
948.00	433.00	1,446.40
1,690.79	992.08	1,285.49
1,690.79	992.08	1,285.49
0.00	0.00	0.00
465.00	3,700.00	1,367.50
465.00	3,700.00	1,367.50
107.98	309.74	204.98
0.00	0.00	0.00
550.00	550.00	550.00
657.98	859.74	754.98
7,625.66	7,625.66	7,625.66
4,231.84	4,231.84	4,231.84
11,857.50	11,857.50	11,857.50
220.18	0.00	0.00
-50.00	-75.00	0.00
-405.00	0.00	0.00
-234.82	-75.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

Dec 2023	Jan 2024	Feb 2024
21,171.36	18,235.64	20,591.36
315.00	205.00	290.00
21,486.36	18,440.64	20,881.36
30.00	15.00	15.00
25.00	25.00	75.00
0.00	50.00	0.00
55.00	90.00	90.00
0.00	0.00	0.00
21,541.36	18,530.64	20,971.36
0.00	870.00	0.00
0.00	2,096.00	1,115.00
113.40	0.00	421.20
113.40	2,966.00	1,536.20
1,285.49	1,285.49	1,285.49
1,285.49	1,285.49	1,285.49
365.00	0.00	0.00
0.00	0.00	0.00
365.00	0.00	0.00
107.98	204.98	204.98
0.00	0.00	0.00
550.00	709.71	684.16
657.98	914.69	889.14
7,625.66	7,625.66	7,625.66
4,231.84	4,231.84	4,231.84
11,857.50	11,857.50	11,857.50
0.00	755.47	1,222.00
-75.00	-75.00	0.00
0.00	0.00	1,271.58
-75.00	680.47	2,493.58
0.00	0.00	322.76
0.00	0.00	0.00
0.00	0.00	0.00

Mar 2024	Apr 2024	May 2024
20,682.00	18,153.00	18,262.00
160.00	336.00	48.00
20,842.00	18,489.00	18,310.00
15.00	0.00	0.00
0.00	25.00	175.00
100.00	0.00	0.00
115.00	25.00	175.00
0.00	0.00	689.00
20,957.00	18,514.00	19,174.00
1,475.60	0.00	0.00
0.00	2,340.00	0.00
205.20	0.00	0.00
1,680.80	2,340.00	0.00
1,285.49	1,285.40	1,285.49
1,285.49	1,285.40	1,285.49
0.00	0.00	0.00
876.50	0.00	280.50
876.50	0.00	280.50
1,211.93	432.93	97.00
0.00	0.00	0.00
739.42	696.89	0.00
1,951.35	1,129.82	97.00
7,625.66	7,625.66	7,625.66
4,231.84	4,231.84	4,231.84
11,857.50	11,857.50	11,857.50
590.00	0.00	0.00
0.00	0.00	0.00
500.07	687.96	0.00
1,090.07	687.96	0.00
0.00	0.00	0.00
0.00	20,295.12	0.00
0.00	125.00	0.00

Jun 2024	Total
19,126.50	224,680.18
250.00	2,858.00
19,376.50	227,538.18
0.00	105.00
50.00	575.00
0.00	150.00
50.00	830.00
0.00	2,909.00
19,426.50	231,277.18
0.00	3,462.10
1,073.00	11,379.00
91.80	1,387.80
1,164.80	16,228.90
1,025.75	17,368.93
1,025.75	17,368.93
365.00	880.00
0.00	8,832.00
365.00	9,712.00
211.99	3,532.14
775.00	775.00
500.00	6,630.18
1,486.99	10,937.32
7,625.66	98,846.31
4,231.84	56,486.95
11,857.50	155,333.26
0.00	2,787.65
0.00	-375.00
0.00	2,054.61
0.00	4,467.26
927.72	1,250.48
0.00	38,305.89
0.00	125.00

Total TAXES	18,010.77	0.00
UTILITIES		
Electricity	1,750.17	804.45
Gas	834.21	67.35
Water	1,198.46	651.79
Sewer/Stormwater	2,898.28	1,054.72
Garbage and Recycling	824.92	828.44
Total UTILITIES	7,506.04	3,406.75
OTHER		
Bank Fees	0.00	0.00
Total OTHER	0.00	0.00
CAPITAL EXPENSES		
Appliances	0.00	0.00
Remodel	0.00	0.00
Total CAPITAL EXPENSES	0.00	0.00
Total Operating Expense	45,078.16	32,596.08

0.00	0.00	0.00
1,420.04	749.06	0.00
711.63	326.87	0.00
767.44	830.54	0.00
1,309.04	1,447.76	0.00
0.00	1,710.77	856.31
4,208.15	5,065.00	856.31
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	0.00	0.00
19,592.60	22,832.32	17,568.18

0.00	0.00	0.00
1,030.93	777.16	778.76
1,580.55	443.31	462.26
1,424.50	698.78	684.77
1,124.08	2,381.58	1,111.07
842.23	828.02	823.59
6,002.29	5,128.85	3,860.45
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	0.00	0.00
20,206.66	22,833.00	22,245.12

0.00	20,420.12	0.00
613.97	865.17	0.00
317.85	898.01	0.00
629.31	1,071.45	0.00
1,062.89	1,062.88	0.00
835.12	836.46	831.61
3,459.14	4,733.97	831.61
0.00	592.88	0.00
0.00	592.88	0.00
335.90	0.00	0.00
0.00	475.00	0.00
335.90	475.00	0.00
22,536.75	43,522.65	14,352.10

0.00	38,430.89
1,631.47	10,421.18
610.22	6,252.26
1,728.48	9,685.52
2,113.72	15,566.02
820.42	10,037.89
6,904.31	51,962.87
0.00	592.88
0.00	592.88
0.00	335.90
0.00	475.00
0.00	810.90
23,732.07	307,095.69