



# Income Statement

1/1/2025 - 12/31/2025, By Year, Cash basis

Prepared By: First Space KC  
 810 East 63rd Street  
 Suite #500  
 Kansas City, MO 64110

## 3401 Central Street

Account	2025	Total
<b>Income</b>		
Late Fee Income	1,350.00	1,350.00
Laundry Income	1,256.03	1,256.03
Non-Refundable Pet Fee	150.00	150.00
Parking Income	600.00	600.00
Rent Income	109,253.82	109,253.82
Utility Income	4,817.92	4,817.92
<b>Total Income</b>	<b>\$117,427.77</b>	<b>\$117,427.77</b>
<b>Expense</b>		
Advertising	65.00	65.00
Commissions	2,158.00	2,158.00
Landscaping		
Landscaping	1,772.49	1,772.49
Snow Removal/Salt	1,312.50	1,312.50
<b>Total for Landscaping</b>	<b>\$3,084.99</b>	<b>\$3,084.99</b>
Licenses and Permits	439.72	439.72
Management Fees	9,565.82	9,565.82
Repairs and Maintenance		
Cleaning	905.00	905.00
Repairs and Maintenance	9,667.64	9,667.64
<b>Total for Repairs and Maintenance</b>	<b>\$10,572.64</b>	<b>\$10,572.64</b>
Taxes		
Taxes	11,763.83	11,763.83
<b>Total for Taxes</b>	<b>\$11,763.83</b>	<b>\$11,763.83</b>
Utilities		
Utilities - Electricity	928.90	928.90
Utilities - Gas	566.03	566.03
Utilities - Trash	1,400.00	1,400.00
Utilities - Water & Sewer	5,830.49	5,830.49
<b>Total for Utilities</b>	<b>\$8,725.42</b>	<b>\$8,725.42</b>
<b>Total Expense</b>	<b>\$46,375.42</b>	<b>\$46,375.42</b>
<b>Net Operating Income</b>	<b>\$71,052.35</b>	<b>\$71,052.35</b>
<b>Net Income</b>	<b>\$71,052.35</b>	<b>\$71,052.35</b>