

Income Statement

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Tripp and Associates, Inc.

Properties: 23rd St - 2217 23rd Street Rockford, IL 61108

As of: Dec 2023

Accounting Basis: Cash

Include Zero Balance GL Accounts: No

Account Name	Year to Month End
Operating Income & Expense	
Income	
Fee Income	420.00
Rental	52,755.00
Late Fees	470.00
Total Operating Income	53,645.00
Expense	
Appliance:Repair	59.58
Cleaning	300.00
Pest Control	680.00
Professional Fees:Legal Fees	455.00
Repairs	10,482.21
carpet cleaning	350.00
lawn care	760.64
snow plowing	300.00
Repairs:general	2,100.00
Utilities:Garbage	1,492.86
Utilities:Water	1,822.52
Utility: Sewer	1,609.51
Insurance:Property	7,402.38
Taxes	4,499.69
Taxes:Property	4,499.69
Total Operating Expense	36,814.08
NOI - Net Operating Income	16,830.92
Total Income	53,645.00
Total Expense	36,814.08
Net Income	16,830.92