

Owner Statement

Ownerships: 704 Blue Earth St

Date Range: 01/01/23 - 12/31/23

	<u>Current</u>	<u>YTD</u>
<i>Beginning Bank Balance</i>	0.00	0.00
Income		
Security Deposit Interest	-24.66	-24.66
Rental Income	20,236.69	20,236.69
Gas	93.48	93.48
Electric	240.41	240.41
Tenant Prepaid	5.20	5.20
Late Fees	189.60	189.60
Tenant Maintenance & Repair	510.00	510.00
Security Deposit Forfeitures	885.00	885.00
Fines	175.00	175.00
Admin Fee	100.00	100.00
	<u>22,410.72</u>	<u>22,410.72</u>
Expense		
Management Fees	1,458.25	1,458.25
Lawn Care	800.00	800.00
Site Maintenance Expense	180.00	180.00
Apartment Maintenance	945.00	945.00
Lock Expense	3.47	3.47
Appliance	281.09	281.09
Painting	200.42	200.42
Unit Turn Cleaning: Subcontracted	160.00	160.00
Repairs Supplies	141.91	141.91
Property Taxes	1,413.00	1,413.00
Gas Expense	103.88	103.88
Electric Expense	191.44	191.44
Office Supplies	2.10	2.10
Postage/Mail/Delivery	13.20	13.20
Subscriptions	14.04	14.04
	<u>5,907.80</u>	<u>5,907.80</u>
Net Income/Loss	16,502.92	16,502.92
Other Transactions		
Received from owner	500.00	500.00
Paid to owner	-2,155.00	-2,155.00
Net Change in Security Deposits	960.00	960.00
	<u>-695.00</u>	<u>-695.00</u>
<i>Ending Bank Balance</i>	15,807.92	15,807.92
Cash Requirements		
Total Reserve:	500.00	
Security Deposits Held:	<u>2,465.00</u>	
Total Requirements	2,965.00	

COMMENTS