

Statement (12 months)

Period = Dec 2023-Aug 2024

Book = Accrual

	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Total
4000-000										
INCOME										
4100-000										
FACILITY INCOME										
4110-000										
Rental Income	31,743.08	35,286.25	38,923.13	38,375.24	37,466.92	43,057.21	43,253.81	44,440.14	45,575.53	358,121.31
4130-000										
Retail	220.37	220.37	273.08	214.12	166.91	556.85	252.32	67.45	151.92	2,123.39
4140-000										
Administrative Fees	300.00	350.00	425.00	629.05	725.00	825.00	625.00	450.00	425.00	4,754.05
4145-000										
Tenant Insurance Income	2,677.81	2,243.15	2,408.09	2,385.60	2,560.50	1,617.56	1,600.88	2,019.94	2,074.57	19,588.10
4299-999										
TOTAL FACILITY INCOME	34,941.26	38,099.77	42,029.30	41,604.01	40,919.33	46,056.62	45,732.01	46,977.53	48,227.02	384,586.85
4300-000										
OTHER INCOME										
4330-000										
Late Fee	700.49	608.34	867.88	569.49	591.48	682.17	1,044.45	1,000.66	949.63	7,014.59
4350-000										
Miscellaneous Income	356.50	544.00	554.00	307.00	484.00	512.00	473.00	398.00	664.00	4,292.50
4399-999										
TOTAL OTHER INCOME	1,056.99	1,152.34	1,421.88	876.49	1,075.48	1,194.17	1,517.45	1,398.66	1,613.63	11,307.09
4999-999										
TOTAL INCOME	35,998.25	39,252.11	43,451.18	42,480.50	41,994.81	47,250.79	47,249.46	48,376.19	49,840.65	395,893.94
5000-000										
EXPENSES										
5100-000										
OPERATING EXPENSES										
5110-000										
Facility - Labor	1,924.00	4,057.92	4,157.94	3,841.79	4,203.49	4,355.13	4,438.77	4,654.30	4,020.14	35,653.48
5133-000										
Facility - Employer Benefits	0.00	0.00	0.00	0.00	24.82	24.82	-294.90	321.06	0.00	75.80
5140-000										
Facility - Payroll Tax	210.67	472.75	433.88	292.00	152.24	498.49	325.28	451.01	466.32	3,302.64
5150-000										
Facility - Payroll Service	40.00	40.00	70.32	43.00	43.65	45.00	43.00	41.00	41.00	406.97
5160-000										
Alarm Monitoring - Fire/Security	150.00	75.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	1,695.00
5180-000										
Auction Expense	0.00	0.00	61.00	67.10	167.00	0.00	41.00	41.00	41.00	418.10
5181-000										
Lien Expense	0.00	252.00	150.10	144.00	136.70	144.00	208.10	272.10	172.10	1,479.10
5205-000										
Call Center	250.00	462.97	299.00	324.00	299.00	349.00	349.00	299.00	511.65	3,143.62
5350-000										
Management Fee	3,830.11	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	3,265.90	3,761.99	3,877.00	27,235.00
5370-000										
Pest Control	269.00	269.00	269.00	269.00	269.00	269.00	269.00	269.00	269.00	2,421.00
5380-000										
Retail Expense	402.40	0.00	0.00	0.00	356.50	-2.00	0.00	354.50	0.00	1,111.40

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5383-000 Security	0.00	0.00	0.00	224.05	0.00	0.00	0.00	0.00	0.00	224.05
5385-000 Tech Support	0.00	93.00	123.00	0.00	0.00	369.48	0.00	0.00	369.48	954.96
5400-000 Uniform Expense	0.00	474.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474.86
5599-999 TOTAL OPERATING EXPENSE	7,076.18	8,697.50	8,274.24	7,914.94	8,362.40	8,762.92	8,855.15	10,674.96	9,977.69	78,595.98
5600-000 INSURANCE / TAX										
5640-000 Employment Liability	0.00	0.00	0.00	0.00	0.00	0.00	219.42	0.00	0.00	219.42
5641-000 Errors & Omissions Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.53	0.00	174.53
5700-000 Sales Tax	0.00	39.23	0.00	0.00	0.07	0.00	0.00	0.54	0.00	39.84
5710-000 Workers Compensation	0.00	0.00	0.00	1,682.41	180.00	180.00	180.00	180.00	180.00	2,582.41
5799-999 TOTAL INSUR/TAX EXPENSE	0.00	39.23	0.00	1,682.41	180.07	180.00	399.42	355.07	180.00	3,016.20
5800-000 UTILITIES										
5820-000 Electricity	0.00	0.00	0.00	940.64	772.66	747.02	797.58	784.92	763.06	4,805.88
5840-000 Internet	17.26	0.00	142.48	69.03	73.45	73.32	77.74	73.32	73.45	600.05
5880-000 Telephone	40.28	0.00	61.84	30.92	30.92	30.92	30.92	30.92	30.92	287.64
5890-000 Trash	0.00	0.00	242.87	212.87	212.87	212.87	212.87	212.87	212.87	1,520.09
5895-000 Water	0.00	0.00	103.14	99.39	94.75	97.94	95.37	99.70	96.19	686.48
5899-999 TOTAL UTILITIES	57.54	0.00	550.33	1,352.85	1,184.65	1,162.07	1,214.48	1,201.73	1,176.49	7,900.14
5998-999 TOTAL OPERATING EXPENSES	7,133.72	8,736.73	8,824.57	10,950.20	9,727.12	10,104.99	10,469.05	12,231.76	11,334.18	89,512.32
5999-999 NET OPERATING INCOME	28,864.53	30,515.38	34,626.61	31,530.30	32,267.69	37,145.80	36,780.41	36,144.43	38,506.47	306,381.62
6000-000 GENERAL & ADMINISTRATION										
6100-000 PAYROLL										
6153-000 Benefit Service Fee	0.00	0.00	0.00	0.00	0.00	20.00	3.00	2.00	1.00	26.00

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6190-000 Recruiting Expense	209.77	0.00	0.00	307.78	0.00	0.00	0.00	456.33	0.00	973.88
6191-000 Staff Development/Training	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
6299-999 TOTAL PAYROLL	209.77	0.00	60.00	307.78	0.00	20.00	3.00	458.33	1.00	1,059.88
6400-000 OTHER G&A										
6420-000 Advertising & Promotion	0.00	0.00	0.00	184.00	0.00	0.00	0.00	0.00	0.00	184.00
6470-000 Bank Fees	30.00	-25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
6490-000 Computer	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	75.00
6540-000 Credit Card Fees	0.00	588.73	678.48	700.97	730.21	691.29	770.85	855.83	827.52	5,843.88
6600-000 Marketing	98.71	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	118.71
6620-000 Mileage	40.81	0.00	0.00	147.80	100.50	75.04	272.02	0.00	77.72	713.89
6650-000 Office Supplies	323.67	63.25	84.19	154.50	49.35	0.00	0.00	0.00	0.00	674.96
6720-000 Software	707.59	327.11	327.11	327.11	327.11	327.11	327.11	327.11	327.11	3,324.47
6780-000 Web Hosting & Domains	1,049.00	3,371.75	2,074.55	2,699.00	2,699.00	2,699.00	2,699.00	2,699.00	2,699.00	22,689.30
6899-999 TOTAL OTHER G&A	2,249.78	4,325.84	3,164.33	4,233.38	3,981.17	3,792.44	4,068.98	3,881.94	3,931.35	33,629.21
6999-999 TOTAL G&A ADMIN EXPENSES	2,459.55	4,325.84	3,224.33	4,541.16	3,981.17	3,812.44	4,071.98	4,340.27	3,932.35	34,689.09
7999-999 NET INCOME (LOSS) BEFORE DEPR/AMRT	26,404.98	26,189.54	31,402.28	26,989.14	28,286.52	33,333.36	32,708.43	31,804.16	34,574.12	271,692.53
9998-999 NET INCOME (LOSS)	26,404.98	26,189.54	31,402.28	26,989.14	28,286.52	33,333.36	32,708.43	31,804.16	34,574.12	271,692.53