

**414 Cupples rd. San Antonio TX 78207 -Jan 1, 2025 - Dec 31, 2025**

<b>INCOME</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Total</b>
Rent - #101	\$1300.00	\$1500.00	\$1500.00	\$1500.00	\$1675.00	\$1675.00	\$1500.00	\$3000.00		\$1675.00	\$1675.00	\$1675.00	<b>\$18675.00</b>
Rent - #102	\$1500.00	\$1500.00	\$1500.00	\$1500.00	\$1500.00	\$1500.00	\$1500.00	\$1500.00	\$1500.00	\$1500.00	\$1500.00	\$1500.00	<b>\$18000.00</b>
Rent - #201	\$1100.00	\$1100.00	\$1200.00	\$1200.00	\$1200.00	\$1200.00	\$1200.00	\$755.00	\$1375.00	\$1375.00	\$1375.00	\$1375.00	<b>\$14455.00</b>
Rent - #202	\$1625.00	\$1625.00	\$1500.00	\$1625.00	\$1600.00	\$1625.00	\$1625.00	\$1625.00	\$300.00		\$687.00	\$1375.00	<b>\$15212.00</b>
Rent - #301	\$500.00	\$1900.00			\$2400.00			\$443.60	\$1512.50	\$1375.00	\$400.00	\$600.00	<b>\$9131.10</b>
Rent - #302	\$1100.00	\$1100.00	\$1100.00	\$1100.00	\$1100.00	\$1100.00	\$1100.00	\$6.90	\$69.00	\$2696.00	\$1326.00	\$1395.00	<b>\$13192.90</b>
Rent - #401	\$1150.00	\$1250.00	\$1150.00	\$1150.00	\$1150.00	\$1150.00	\$1160.00	\$1140.00	\$1250.00	\$1250.00	\$1150.00	\$1300.00	<b>\$14250.00</b>
Rent - #402	\$1100.00	\$110.00	\$1200.00	\$1200.00	\$1200.00	\$1200.00	\$1200.00	\$1200.00	\$1200.00	\$1200.00	\$1200.00	\$1200.00	<b>\$13210.00</b>
Deposit	\$1100.00							\$1645.00		\$339.41	\$1420.00		<b>\$4504.41</b>
<b>Gross Income</b>	<b>\$10475.00</b>	<b>\$10085.00</b>	<b>\$9150.00</b>	<b>\$9275.00</b>	<b>\$11825.00</b>	<b>\$9450.00</b>	<b>\$9285.00</b>	<b>\$11315.50</b>	<b>\$7206.50</b>	<b>\$11410.41</b>	<b>\$10733.00</b>	<b>\$10420.00</b>	<b>\$120630.41</b>
<b>EXPENSES</b>													
Taxes												\$16319.72	<b>\$16319.72</b>
Insurance									\$5600.00				<b>\$5600.00</b>
SAWS								\$84.51	\$49.04				<b>\$133.55</b>
Pest Control			\$190.00				\$212.49			\$100.00			<b>\$502.49</b>
Management													<b>\$0.00</b>
Legal/TAX PREP FEES													<b>\$0.00</b>
Return Deposit													<b>\$0.00</b>
Plumbing			\$400.00										<b>\$400.00</b>
Carpet Clean/Repla							\$162.38						<b>\$162.38</b>
Appliance								\$327.79					<b>\$327.79</b>
Misc Materials				\$674.88		\$399.98		\$770.12		\$7.03	\$144.17		<b>\$1996.18</b>
Landscaping	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	<b>\$2400.00</b>
Utilities - water													<b>\$0.00</b>
Utilities - Elec.. Unit									\$109.88		\$86.42		<b>\$196.30</b>
AC	\$4440.00				\$145.00		\$85.00			\$100.00			<b>\$4770.00</b>
Maintenance													<b>\$0.00</b>
Cleaning							\$300.00						<b>\$300.00</b>
<b>TOTAL EXPENSES</b>	<b>\$4640.00</b>	<b>\$200.00</b>	<b>\$790.00</b>	<b>\$874.88</b>	<b>\$345.00</b>	<b>\$599.98</b>	<b>\$959.87</b>	<b>\$1382.42</b>	<b>\$5958.92</b>	<b>\$407.03</b>	<b>\$430.59</b>	<b>\$16519.72</b>	<b>\$33108.41</b>

