REVENUE	June 2025	July 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	March 2026	April 2026	May 2026	June 2026
Base Rent	3250	3250	3250	3250	3250	3250	1550	1550	1550	3400	3400	3400	3400
Late fees	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL REVENUE	37,750.00												
OPERATING EXPENSES													
Water-Trash-	635.58	488.62	314.2	504.14	544.89	422	497.65	526.65	525.62	262.19	113.04	181.92	215.6
Property Taxes	953.66		953.66	953.66		953.66							
Insurance									1,715.00 Hazard	Flood -616.00			
Repairs & Maintena	80	80	60	60						60	80	80	60
Sub-Total=	1669.24	568.62	1327.86	1517.8	544.89	1375.66	497.66	526.65	2240.62	938.19	193.04	261.92	275.6
TOTAL EXPENSES	11,936.74												
Net Operating Incor	25,813.26												
Rents	*2222*	*2224*	*2226*	*2228*	*2230*	*2232*							
AS OF JUNE 2026	*$550.00*	*$600.00*	*$650*	*$500.00*	*$525.00*	*$600.00*							

NOTE- Base Income	Evicted 3 units JAN-2026 resulting in loss of base rent-took opportunity to upscale, plumbing. cabinets and added plank flooring new paint . raised base rent $600. $50. for pets
NOTE- RE: HIGH Wate	Repaired Leaks and eliminated Washer & Dryers in individual Units. Banning them altogether.
NOTE- RENTS	All units are Occupied, 3 Units have been upgraded, with repairs, such as new sink fixtures, water lines, toilet internal parts, Fresh paint, Plank Flooring, Upgraded newer Stoves and Refrigerators.
	Landscaping has been added, and exterior painting of Porch Deck And 3 units rent has been increased to $600.00 single Occupancy, $100.00 for additional Tenant, $50.00 for pet