

	<u>Jan - Dec 25</u>	<u>Jan - Dec 24</u>
Income/Expense		
Income		
Fee Income	0.00	95.00
Rental Income - 5270 Bellingham	42,590.24	37,691.40
Total Income	<u>42,590.24</u>	<u>37,786.40</u>
Expense		
5270 Bellingham (fourplex)		
5270 Apartment Insurance	5,196.14	3,182.00
5270 License & Fees	1,045.65	213.38
5270 Repairs and Maintenance		
Appliances 5270	2,105.90	0.00
Inspections 5270	0.00	222.00
Landscape 5270	1,320.00	1,320.00
Materials 5270	15.04	11,993.23
Misc Repairs 5270	1,700.00	13,977.44
Pest Control 5270	620.00	540.00
Plumbing 5270	120.00	8,585.00
Supplies 5270	0.00	3,243.96
Total 5270 Repairs and Maintenance	<u>5,880.94</u>	<u>39,881.63</u>
5270 Utilities		
Gas 5270	177.71	220.41
Power & Water 5270	4,022.08	4,329.86
Trash 5270	3,627.60	3,552.80
Total 5270 Utilities	<u>7,827.39</u>	<u>8,103.07</u>
Total 5270 Bellingham (fourplex)	<u>19,950.12</u>	<u>51,380.08</u>
General Operation Expenses		

Bank Service Charges	15.45	150.45
License & Fees	38.75	0.00
Professional Fees		
Legal	0.00	3,792.50
Total Professional Fees	<u>0.00</u>	<u>3792.50</u>
Supplies & Materials	0.00	115.00
Total General Operation Expenses	<u>54.20</u>	<u>4057.95</u>
Taxes		
City	0.00	0.00
Total Taxes	<u>0.00</u>	<u>0.00</u>
Taxes - Property		
5270 Bellingham	16,130.60	15,878.59
Total Taxes - Property	<u>16,130.60</u>	<u>15,878.59</u>
Total Expense	<u>36,134.92</u>	<u>71,316.62</u>
Net Income	<u>6,455.32</u>	<u>-33,530.22</u>