

	<u>Jan - Dec 25</u>	<u>Jan - Dec 24</u>
<b>Income/Expense</b>		
<b>Income</b>		
<b>Fee Income</b>	0.00	95.00
<b>Total Income</b>	<u>0.00</u>	<u>95.00</u>
<b>Expense</b>		
<b>5236 Bellingham Ave (triplex)</b>		
<b>5236 Insurance Expense</b>		
<b>Apartment Ins 5236</b>	0.00	3,284.00
<b>Total 5236 Insurance Expense</b>	<u>0.00</u>	<u>3,284.00</u>
<b>5236 License, Fees &amp; Permits</b>	902.10	-106.69
<b>5236 Repairs &amp; Maintenance</b>		
<b>Appliances</b>	0.00	0.00
<b>Cleaning 5236</b>	0.00	90.00
<b>Doors,Gates &amp; Windows</b>	650.00	0.00
<b>Electrical 5236</b>	0.00	140.05
<b>Flooring 5236</b>	500.00	0.00
<b>Heating &amp; Air 5236</b>	0.00	81.15
<b>Improvements-Materials 5236</b>	755.14	12,530.28
<b>Landscaping 5236</b>	1,320.00	3,345.00
<b>Misc Improvements 5236</b>	2,780.00	8,566.44
<b>Supplies 5236</b>	0.00	2,835.09
<b>Total 5236 Repairs &amp; Maintenance</b>	<u>6,005.14</u>	<u>27,588.01</u>
<b>5236 Utilities</b>		
<b>Fire Services 5236</b>	150.00	150.00
<b>Gas 5236</b>	26.99	48.87
<b>Water &amp; Power</b>	1,941.70	1,914.24
<b>Total 5236 Utilities</b>	<u>2,118.69</u>	<u>2,113.11</u>
<b>Total 5236 Bellingham Ave (triplex)</b>	<u>9,025.93</u>	<u>32,878.43</u>
<b>General Operation Expenses</b>		
<b>Bank Service Charges</b>	15.45	150.45
<b>License &amp; Fees</b>	38.75	0.00
<b>Professional Fees</b>		

<b>Legal</b>	0.00	3,792.50
<b>Total Professional Fees</b>	<u>0.00</u>	<u>3792.50</u>
<b>Supplies &amp; Materials</b>	0.00	115.00
<b>Total General Operation Expenses</b>	<u>54.20</u>	<u>4057.95</u>
<b>Taxes</b>		
<b>City</b>	0.00	0.00
<b>Total Taxes</b>	<u>0.00</u>	<u>0.00</u>
<b>Taxes - Property</b>		
<b>5236 Bellingham</b>	16,647.35	16,391.32
<b>Total Taxes - Property</b>	<u>16,647.35</u>	<u>16,391.32</u>
<b>Total Expense</b>	<u>25,727.48</u>	<u>53,327.70</u>
<b>Net Income</b>	<u><b>-25,727.48</b></u>	<u><b>-53,232.70</b></u>