

Income Statement Standard By Month

A 12-month summary of income and expense. This report is available for either cash or accrual accounting basis.

Report Period: 01/01/2023 - 12/31/2023

Run Date: 05/08/2024

Portfolio: CrahanFamily Trust

Accounting Basis : Cash

Total Income	Total Expense	Total Net Income
\$214,443.56	\$55,410.80	\$159,032.76

Income													
Account	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	NOV 23	DEC 23	Total
LAUNDRY MONEY 4014	\$0.00	\$330.07	\$0.00	\$0.00	\$347.11	\$0.00	\$0.00	\$315.35	\$0.00	\$0.00	\$331.50	\$0.00	\$1,324.03
Rent 4000	\$17,321.35	\$17,321.35	\$17,783.50	\$17,963.50	\$17,883.50	\$17,969.50	\$16,489.50	\$18,264.50	\$17,269.33	\$18,284.50	\$18,284.50	\$18,284.50	\$213,119.53
Total Income	\$17,321.35	\$17,651.42	\$17,783.50	\$17,963.50	\$18,230.61	\$17,969.50	\$16,489.50	\$18,579.85	\$17,269.33	\$18,284.50	\$18,616.00	\$18,284.50	\$214,443.56

Expense													
Account	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	NOV 23	DEC 23	Total
AC-HEAT REPAIR 5013	\$204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204.00
Advertising 5010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00
Appliance Repair 5011	\$449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449.00
Cleaning and Maintenance 5030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
ELECTRICAL REPAIR 5040	\$95.00	\$95.00	\$0.00	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295.00
FIRE EQUIP SERVICE 5043	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
General Repairs 5048	\$95.00	\$50.00	\$390.00	\$0.00	\$202.50	\$270.00	\$0.00	\$590.00	\$132.50	\$0.00	\$0.00	\$145.00	\$1,875.00
INSPECTION 5055	\$0.00	\$675.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,175.00
Insurance 5050	\$0.00	\$0.00	\$0.00	\$0.00	\$4,157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,687.50	\$0.00	\$0.00	\$8,844.50

Workers Comp

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ins 5051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.40	\$0.00	\$0.00	\$0.00	\$0.00	\$6.40
Subtotal Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,157.00	\$0.00	\$0.00	\$6.40	\$0.00	\$4,687.50	\$0.00	\$0.00	\$8,850.90
Leasing Fee 5412	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Management Fees 5070	\$1,039.28	\$1,039.28	\$1,067.01	\$1,077.81	\$1,073.01	\$1,078.17	\$989.37	\$1,095.87	\$1,036.16	\$1,097.07	\$1,097.07	\$1,097.07	\$12,787.17
PAINT 5505	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00
PLUMBING 5500	\$229.09	\$0.00	\$0.00	\$0.00	\$698.26	\$525.59	\$203.97	\$0.00	\$585.13	\$356.38	\$0.00	\$1,023.95	\$3,622.37
REFINISH TUB/SINK 5511	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075.00	\$0.00	\$0.00	\$1,075.00
Rent Credit - Tenant 5510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.37
Supplies 5520	\$4.50	\$0.00	\$191.25	\$0.00	\$9.75	\$368.62	\$0.00	\$391.83	\$7.65	\$0.00	\$0.00	\$4.75	\$978.35
TRASH REMOVAL 5616	\$387.88	\$387.88	\$387.88	\$387.88	\$387.88	\$412.88	\$411.70	\$411.70	\$411.70	\$411.70	\$411.70	\$411.70	\$4,822.48
TREE TRIM/REMOVAL 5618	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00
Tax Expense 5610	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROPERTY TAX 5612	\$0.00	\$0.00	\$2,126.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,192.91	\$0.00	\$4,319.67
Subtotal Tax Expense	\$0.00	\$0.00	\$2,126.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,192.91	\$0.00	\$4,319.67
Utility Expenses 5630	\$0.00	\$1,020.69	\$0.00	\$936.01	\$0.00	\$940.70	\$0.00	\$885.37	\$0.00	\$1,356.91	\$0.00	\$1,332.33	\$6,472.01
Util-Electric 5632	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.78	\$0.00	\$0.00	\$0.00	\$45.78
Util-Gas 5633	\$60.86	\$106.59	\$79.35	\$50.53	\$41.08	\$45.81	\$51.40	\$55.90	\$52.44	\$40.40	\$40.22	\$63.12	\$687.70
Subtotal Utility Expenses	\$60.86	\$1,127.28	\$79.35	\$986.54	\$41.08	\$986.51	\$51.40	\$941.27	\$98.22	\$1,397.31	\$40.22	\$1,395.45	\$7,205.49
YARD WORK 5660	\$170.00	\$170.00	\$170.00	\$170.00	\$170.00	\$170.00	\$170.00	\$170.00	\$210.00	\$170.00	\$170.00	\$170.00	\$2,080.00
Total Expense	\$2,734.61	\$3,544.44	\$4,712.25	\$2,622.23	\$8,094.48	\$4,111.77	\$4,222.81	\$4,252.07	\$2,481.36	\$9,194.96	\$3,941.90	\$5,497.92	\$55,410.80
Net Operating Income	\$14,586.74	\$14,106.98	\$13,071.25	\$15,341.27	\$10,136.13	\$13,857.73	\$12,266.69	\$14,327.78	\$14,787.97	\$9,089.54	\$14,674.10	\$12,786.58	\$159,032.76
Total Net Income	\$14,586.74	\$14,106.98	\$13,071.25	\$15,341.27	\$10,136.13	\$13,857.73	\$12,266.69	\$14,327.78	\$14,787.97	\$9,089.54	\$14,674.10	\$12,786.58	\$159,032.76

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