

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: 01/01/2024 - 05/08/2024

Run Date: 05/08/2024

Portfolio: CrahanFamily Trust

Accounting Basis : Cash

Total Income	Total Expense	Total Net Income
\$85,702.77	\$27,091.78	\$58,610.99

Income						
Account	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	Total
LAUNDRY MONEY 4014	\$0.00	\$382.22	\$0.00	\$0.00	\$362.25	\$744.47
Rent 4000	\$18,284.50	\$18,284.50	\$16,657.80	\$15,824.50	\$15,907.00	\$84,958.30
Total Income	\$18,284.50	\$18,666.72	\$16,657.80	\$15,824.50	\$16,269.25	\$85,702.77

Expense						
Account	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	Total
Appliance Repair 5011	\$0.00	\$0.00	\$929.73	\$0.00	\$0.00	\$929.73
General Repairs 5048	\$70.00	\$95.00	\$515.00	\$0.00	\$0.00	\$680.00
INSPECTION 5055	\$0.00	\$0.00	\$36.00	\$0.00	\$1,300.00	\$1,336.00
Environmental Inspect 5054	\$0.00	\$0.00	\$0.00	\$695.00	\$0.00	\$695.00
Subtotal INSPECTION	\$0.00	\$0.00	\$36.00	\$695.00	\$1,300.00	\$2,031.00
Insurance 5050	\$0.00	\$0.00	\$4,687.50	\$0.00	\$0.00	\$4,687.50
Management Fees 5070	\$1,097.07	\$1,097.07	\$999.47	\$949.47	\$954.42	\$5,097.50
PAINT 5505	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00
PLUMBING 5500	\$409.33	\$2,373.99	\$0.00	\$0.00	\$0.00	\$2,783.32
REFINISH TUB/SINK 5511	\$1,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00
Supplies 5520	\$16.50	\$263.00	\$322.24	\$0.00	\$0.00	\$601.74
TRASH REMOVAL 5616	\$411.70	\$411.70	\$411.70	\$411.70	\$411.70	\$2,058.50

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Tax Expense 5610	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROPERTY TAX 5612	\$0.00	\$0.00	\$2,159.90	\$0.00	\$0.00	\$2,159.90
Subtotal Tax Expense	\$0.00	\$0.00	\$2,159.90	\$0.00	\$0.00	\$2,159.90
Utility Expenses 5630	\$0.00	\$1,379.81	\$0.00	\$1,396.74	\$0.00	\$2,776.55
Util-Electric 5632	\$0.00	\$0.00	\$0.00	\$73.66	\$0.00	\$73.66
Util-Gas 5633	\$54.31	\$51.95	\$59.99	\$81.70	\$39.43	\$287.38
Subtotal Utility Expenses	\$54.31	\$1,431.76	\$59.99	\$1,552.10	\$39.43	\$3,137.59
YARD WORK 5660	\$170.00	\$170.00	\$170.00	\$170.00	\$170.00	\$850.00
Total Expense	\$3,353.91	\$5,842.52	\$10,291.53	\$4,728.27	\$2,875.55	\$27,091.78
Net Operating Income	\$14,930.59	\$12,824.20	\$6,366.27	\$11,096.23	\$13,393.70	\$58,610.99
Total Net Income	\$14,930.59	\$12,824.20	\$6,366.27	\$11,096.23	\$13,393.70	\$58,610.99

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