

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: 01/01/2021 - 12/31/2021

Run Date: 10/05/2022

Building: 225 W. Main St. 1st floor_1

Accounting Basis : Cash

Total Income		Total Expense											Total Net Income	
\$9,389.75		\$3,352.65											\$6,037.10	
Income														
Account	JAN 21	FEB 21	MAR 21	APR 21	MAY 21	JUN 21	JUL 21	AUG 21	SEP 21	OCT 21	NOV 21	DEC 21	Total	
First Months Rent 4003	\$795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795.00	
Late Fee 4340	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$80.00	\$0.00	\$65.00	\$60.00	\$0.00	\$225.00	
Refunds 4560	\$0.00	-\$675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$675.00	
Rent 4000	\$675.00	\$675.00	\$365.96	\$795.00	\$795.00	\$795.00	\$795.00	\$795.00	\$795.00	\$795.00	\$795.00	\$795.00	\$8,870.96	
TRASHCOLLECT 4002	\$16.25	\$0.00	\$0.00	\$48.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	
Water/Sewer 4681	\$96.56	\$0.00	\$0.00	\$12.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.79	
Total Income	\$1,582.81	\$0.00	\$365.96	\$855.98	\$795.00	\$795.00	\$815.00	\$875.00	\$795.00	\$860.00	\$855.00	\$795.00	\$9,389.75	
Expense														
Account	JAN 21	FEB 21	MAR 21	APR 21	MAY 21	JUN 21	JUL 21	AUG 21	SEP 21	OCT 21	NOV 21	DEC 21	Total	
Cleaning and Maintenance 5030	\$0.00	\$0.00	\$809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$809.00	
Electrical Repairs 5530	\$0.00	\$0.00	\$112.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.50	
Leasing Fee 5000	\$0.00	\$795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795.00	
Legal and Professional 5060	\$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	
Management Fees 5070	\$47.25	\$0.00	\$25.62	\$55.65	\$55.65	\$55.65	\$57.05	\$61.25	\$55.65	\$60.20	\$59.85	\$55.65	\$589.47	
Repairs 5510	\$0.00	\$307.00	\$0.00	\$0.00	\$161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468.00	
Supplies 5520	\$0.00	\$249.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.40	
Utility Expenses 5630	\$145.31	\$0.00	\$8.66	\$145.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299.28	

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Total Expense	\$192.56	\$1,351.40	\$955.78	\$200.96	\$216.65	\$55.65	\$57.05	\$61.25	\$55.65	\$60.20	\$89.85	\$55.65	\$3,352.65
Net Operating Income	\$1,390.25	-\$1,351.40	-\$589.82	\$655.02	\$578.35	\$739.35	\$757.95	\$813.75	\$739.35	\$799.80	\$765.15	\$739.35	\$6,037.10
Total Net Income	\$1,390.25	-\$1,351.40	-\$589.82	\$655.02	\$578.35	\$739.35	\$757.95	\$813.75	\$739.35	\$799.80	\$765.15	\$739.35	\$6,037.10

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Report Period: 01/01/2021 - 12/31/2021

Run Date: 10/05/2022

Building: 225 W. Main St. 2nd floor_1

Accounting Basis : Cash

Total Income		Total Expense											Total Net Income	
\$7,200.00		\$1,029.75											\$6,170.25	
Income														
Account	JAN 21	FEB 21	MAR 21	APR 21	MAY 21	JUN 21	JUL 21	AUG 21	SEP 21	OCT 21	NOV 21	DEC 21	Total	
Rent 4000	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$7,200.00	
Total Income	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$7,200.00	
Expense														
Account	JAN 21	FEB 21	MAR 21	APR 21	MAY 21	JUN 21	JUL 21	AUG 21	SEP 21	OCT 21	NOV 21	DEC 21	Total	
Electrical Repairs 5530	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.60	\$0.00	\$151.60	
Legal and Professional 5060	\$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	
Management Fees 5070	\$42.00	\$42.00	\$42.00	\$42.00	\$42.00	\$42.00	\$42.00	\$42.00	\$42.00	\$42.00	\$42.00	\$42.00	\$504.00	
Repairs 5510	\$0.00	\$0.00	\$344.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344.15	
Total Expense	\$42.00	\$42.00	\$386.15	\$42.00	\$42.00	\$42.00	\$42.00	\$42.00	\$42.00	\$42.00	\$223.60	\$42.00	\$1,029.75	
Net Operating Income	\$558.00	\$558.00	\$213.85	\$558.00	\$558.00	\$558.00	\$558.00	\$558.00	\$558.00	\$558.00	\$376.40	\$558.00	\$6,170.25	
Total Net Income	\$558.00	\$558.00	\$213.85	\$558.00	\$558.00	\$558.00	\$558.00	\$558.00	\$558.00	\$558.00	\$376.40	\$558.00	\$6,170.25	

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