



Income Statement

1/1/2021 - 6/18/2021, By Quarter, Cash basis

Account	Q1-2021	04/01/2021 - 06/18/2021	Total
Income			
Rent Income	9,850.00	8,850.00	18,700.00
Total Income	\$9,850.00	\$8,850.00	\$18,700.00
Expense			
Management Fees	714.00	476.00	1,190.00
Mortgage / Escrow	6,525.97	4,420.00	10,945.97
Repairs		320.21	320.21
Utilities	50.24	109.41	159.65
Total Expense	\$7,290.21	\$5,325.62	\$12,615.83
Net Operating Income	\$2,559.79	\$3,524.38	\$6,084.17
Net Income	\$2,559.79	\$3,524.38	\$6,084.17