

Statement (12 months)

Period = Jan 2018-Jul 2018

Book = Cash ; Tree = ysi_is

	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Total
INCOME								
REVENUE								
RENTAL INCOME								
Rental Charges	0.00	0.00	17,574.91	15,289.24	4,356.31	14,682.24	16,229.24	68,131.94
TOTAL RENTAL INCOME	0.00	0.00	17,574.91	15,289.24	4,356.31	14,682.24	16,229.24	68,131.94
TOTAL REVENUE	0.00	0.00	17,574.91	15,289.24	4,356.31	14,682.24	16,229.24	68,131.94
TOTAL INCOME	0.00	0.00	17,574.91	15,289.24	4,356.31	14,682.24	16,229.24	68,131.94
OPERATING EXPENSES								
TURNOVER COSTS								
Contract Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	7.32	7.32
TOTAL TURNOVER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	7.32	7.32
REPAIRS AND MAINTENANCE								
Locks / Keys / Fobs	0.00	0.00	0.00	0.00	0.00	0.00	104.53	104.53
TOTAL REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	104.53	104.53
PROFESSIONAL / CONTRACT SERVICES								
Landscaping	0.00	0.00	465.00	500.00	880.00	500.00	500.00	2,845.00
Pest Control	0.00	0.00	0.00	0.00	676.56	0.00	0.00	676.56
Other Contract Services	0.00	0.00	0.00	239.98	119.99	0.00	0.00	359.97
Software	0.00	0.00	2,425.00	132.10	0.00	268.57	321.70	3,147.37
TOTAL PROFESSIONAL / CONTRACT SERVICES	0.00	0.00	2,890.00	872.08	1,676.55	768.57	821.70	7,028.90
GENERAL AND ADMINISTRATIVE								
Bank Fees	0.00	0.00	0.00	0.00	151.20	0.00	-151.20	0.00
TOTAL GENERAL AND ADMINISTRATIVE	0.00	0.00	0.00	0.00	151.20	0.00	-151.20	0.00
UTILITIES								
Telephone - Landlines	0.00	0.00	0.00	157.39	119.62	170.69	0.00	447.70
Other Utilities	0.00	0.00	544.54	0.00	491.33	485.66	494.16	2,015.69
TOTAL UTILITIES	0.00	0.00	544.54	157.39	610.95	656.35	494.16	2,463.39
TAXES AND INSURANCE								
Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00	374.78	374.78
TOTAL TAXES AND INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	374.78	374.78
TOTAL OPERATING EXPENSES	0.00	0.00	3,434.54	1,029.47	2,438.70	1,424.92	1,651.29	9,978.92
NET OPERATING INCOME	0.00	0.00	14,140.37	14,259.77	1,917.61	13,257.32	14,577.95	58,153.02
NON OPERATING EXPENSES								
DEBT SERVICE								
Interest	0.00	0.00	6,436.15	7,125.73	6,895.88	7,125.74	6,895.88	34,479.38
TOTAL DEBT SERVICE	0.00	0.00	6,436.15	7,125.73	6,895.88	7,125.74	6,895.88	34,479.38
TOTAL NON OPERATING EXPENSES	0.00	0.00	6,436.15	7,125.73	6,895.88	7,125.74	6,895.88	34,479.38
NET INCOME	0.00	0.00	7,704.22	7,134.04	-4,978.27	6,131.58	7,682.07	23,673.64