

Income Statement

Period = Jan 2018-Jul 2018

Book = Cash ; Tree = ysi_is

	Period to Date	%	Year to Date	%
INCOME				
REVENUE				
RENTAL INCOME				
Rental Charges	68,131.94	0.00	68,131.94	0.00
TOTAL RENTAL INCOME	68,131.94	0.00	68,131.94	0.00
TOTAL REVENUE	68,131.94	0.00	68,131.94	0.00
TOTAL INCOME	68,131.94	0.00	68,131.94	0.00
OPERATING EXPENSES				
TURNOVER COSTS				
Contract Cleaning	7.32	0.00	7.32	0.00
TOTAL TURNOVER COSTS	7.32	0.00	7.32	0.00
REPAIRS AND MAINTENANCE				
Locks / Keys / Fobs	104.53	0.00	104.53	0.00
TOTAL REPAIRS AND MAINTENANCE	104.53	0.00	104.53	0.00
PROFESSIONAL / CONTRACT SERVICES				
Landscaping	2,845.00	0.00	2,845.00	0.00
Pest Control	676.56	0.00	676.56	0.00
Other Contract Services	359.97	0.00	359.97	0.00
Software	3,147.37	0.00	3,147.37	0.00
TOTAL PROFESSIONAL / CONTRACT...	7,028.90	0.00	7,028.90	0.00
UTILITIES				
Telephone - Landlines	447.70	0.00	447.70	0.00
Other Utilities	2,015.69	0.00	2,015.69	0.00
TOTAL UTILITIES	2,463.39	0.00	2,463.39	0.00
TAXES AND INSURANCE				
Property Insurance	374.78	0.00	374.78	0.00
TOTAL TAXES AND INSURANCE	374.78	0.00	374.78	0.00
TOTAL OPERATING EXPENSES	9,978.92	0.00	9,978.92	0.00
NET OPERATING INCOME	58,153.02	0.00	58,153.02	0.00
NON OPERATING EXPENSES				
DEBT SERVICE				
Interest	34,479.38	0.00	34,479.38	0.00
TOTAL DEBT SERVICE	34,479.38	0.00	34,479.38	0.00
TOTAL NON OPERATING EXPENSES	34,479.38	0.00	34,479.38	0.00
NET INCOME	23,673.64	0.00	23,673.64	0.00