

INCOME AND EXPENSE

8/1/26 - 7/31/27

INCOME

Rent Income	\$213,732.00
Vacancy & Loss (5%)	\$10,686.60
NET INCOME:	\$203,045.40

EXPENSES*

Insurance	\$9,603.00	
Real Estate Taxes	\$ 18,024.39	***
Electric	\$1,736.75	
Water & Sewer	\$2,503.44	
Alarm	\$972.00	
Repairs & Maintenance	\$10,475.93	
Landscaping & Groundskeeping.....	\$2,925.00	
Cleaning & Janitorial	\$2,220.00	
Snow Removal	\$3,535.00	
Telephone/Intercom	\$360.00	
Elevator	\$1,502.40	
Marketing & Lease Expense	\$1,250.00	**
Property Management Fee (3%)	\$6,411.96	
TOTAL EXPENSES:.....	\$61,519.87	
NET OPERATING INCOME:	\$141,525.53	

* Expenses based on 2025 actuals or current contracts. ** Estimate.

*** The 2025 As. Value decreased from the 2024 As. Value by 8.79%.

Estimated 2025 RE taxes payable in 2026.

RENT ROLL

UNIT	BD/BA	ALARM	PARKING	PET FEE	RENT	TOTAL MONTHLY INCOME	2026 RENEWAL PROJECTION	LEASE	MOVE-IN
G & P-2	4/3.00	\$37.00	\$145.00	\$ -	\$3,020.00	\$3,202.00	COMPLETED	06/13/2027 - 06/11/2027	07/25/2023
1 & P-5	3/2.00	\$37.00	\$145.00	\$ -	\$2,720.00	\$2,902.00	COMPLETED	06/05/2026 - 06/04/2027	06/29/2018
2 & P-1	3/2.00	\$ -	\$145.00	\$ -	\$3,615.00	\$3,760.00	COMPLETED	08/15/2026 - 05/20/2027	10/02/2023
3 & P-6 & P-7	3/2.00	\$ -	\$310.00	\$ -	\$3,585.00	\$3,895.00	COMPLETED	06/04/2026 - 06/03/2027	06/01/2022
4 & P-3 & P-4	3/2.00	\$37.00	\$290.00	\$50.00	\$3,675.00	\$4,052.00	COMPLETED	06/16/2026 - 06/15/2027	06/14/2024
5 UNITS		\$111.00	\$1,035.00	\$50.00	\$16,615.00	\$17,811.00			