

# Income Statement - 12 Month

## TRIUMPH PROPERTY MANAGEMENT

Active Properties Owned By: [Pattern]

Display by Ownership %: No

Fund Type: All

Period Range: Jan 2023 to Dec 2023

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Total
<b>Operating Income &amp; Expense</b>													
<b>Income</b>													
Rent Income	1,775.00	12,200.00	7,075.00	10,600.00	8,725.00	8,725.00	5,200.00	7,075.00	10,525.00	3,625.00	9,025.00	7,125.00	91,675.00
Prepaid Rent	1,900.00	-1,900.00	0.00	0.00	20.00	-20.00	10.00	-10.00	0.00	0.00	0.00	365.00	365.00
Technology Fee	-100.00	50.00	-25.00	25.00	0.00	0.00	-25.00	0.00	50.00	-50.00	25.00	0.00	-50.00
Sewer	25.00	150.00	75.00	125.00	100.00	100.00	50.00	75.00	100.00	50.00	125.00	100.00	1,075.00
<b>Total Operating Income</b>	<b>3,600.00</b>	<b>10,500.00</b>	<b>7,125.00</b>	<b>10,750.00</b>	<b>8,845.00</b>	<b>8,805.00</b>	<b>5,235.00</b>	<b>7,140.00</b>	<b>10,675.00</b>	<b>3,625.00</b>	<b>9,175.00</b>	<b>7,590.00</b>	<b>93,065.00</b>
<b>Expense</b>													
Repair	160.00	1,238.13	914.16	80.00	2,329.06	0.00	0.00	220.00	585.00	1,143.00	7,273.00	275.00	14,217.35
Painting	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00
Gardening	0.00	160.00	160.00	80.00	240.00	0.00	240.00	160.00	80.00	160.00	160.00	80.00	1,520.00
Pool Service	120.00	0.00	240.00	120.00	240.00	0.00	0.00	0.00	240.00	0.00	240.00	120.00	1,320.00
Management Fees	522.00	523.50	523.50	523.50	523.50	523.50	424.50	424.50	424.50	424.50	427.50	427.50	5,692.50
Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.84	0.00	75.79	18.82	0.00	136.45
Water	71.79	31.63	-40.54	-14.49	-3.52	4.90	54.87	-32.67	-14.53	71.94	71.18	-9.08	191.48
Sewer	72.28	54.51	-25.00	47.28	54.51	-25.00	818.88	54.51	-50.00	72.28	79.51	0.00	1,153.76
Garbage and Recycling	121.61	-175.00	9.82	-3.30	-125.00	-9.36	78.18	-95.70	-31.48	103.18	-125.00	9.44	-242.61
Appliances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00	85.00
<b>HOA</b>													
HOA Fees	168.00	168.00	270.40	168.00	168.00	270.40	168.00	-52.00	270.40	168.00	168.00	275.40	2,210.60
<b>Total HOA</b>	<b>168.00</b>	<b>168.00</b>	<b>270.40</b>	<b>168.00</b>	<b>168.00</b>	<b>270.40</b>	<b>168.00</b>	<b>-52.00</b>	<b>270.40</b>	<b>168.00</b>	<b>168.00</b>	<b>275.40</b>	<b>2,210.60</b>
Copies & Postage	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.50	0.00	0.00	522.50
Notice served	0.00	50.00	0.00	50.00	-50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	100.00
<b>Total Operating</b>	<b>1,385.68</b>	<b>2,050.77</b>	<b>2,052.34</b>	<b>4,850.99</b>	<b>3,376.55</b>	<b>764.44</b>	<b>1,784.43</b>	<b>855.48</b>	<b>1,503.89</b>	<b>2,741.19</b>	<b>8,313.01</b>	<b>1,178.26</b>	<b>30,857.03</b>

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Account Name	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Total
<b>Expense</b>													
<b>NOI - Net Operating Income</b>	2,214.32	8,449.23	5,072.66	5,899.01	5,468.45	8,040.56	3,450.57	6,284.52	9,171.11	883.81	861.99	6,411.74	62,207.97
Total Income	3,600.00	10,500.00	7,125.00	10,750.00	8,845.00	8,805.00	5,235.00	7,140.00	10,675.00	3,625.00	9,175.00	7,590.00	93,065.00
Total Expense	1,385.68	2,050.77	2,052.34	4,850.99	3,376.55	764.44	1,784.43	855.48	1,503.89	2,741.19	8,313.01	1,178.26	30,857.03
<b>Net Income</b>	<u>2,214.32</u>	<u>8,449.23</u>	<u>5,072.66</u>	<u>5,899.01</u>	<u>5,468.45</u>	<u>8,040.56</u>	<u>3,450.57</u>	<u>6,284.52</u>	<u>9,171.11</u>	<u>883.81</u>	<u>861.99</u>	<u>6,411.74</u>	<u>62,207.97</u>

SAMPLE