

Income Statement

TRIUMPH PROPERTY MANAGEMENT

Active Properties Owned By:

Display by Ownership %: No

As of: Feb 2024

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Operating Income & Expense				
Income				
Rent Income	4,370.97	55.04	12,805.97	77.84
Prepaid Rent	3,510.00	44.20	3,510.00	21.34
Technology Fee	-25.00	-0.31	-50.00	-0.30
Sewer	85.48	1.08	185.48	1.13
Total Operating Income	7,941.45	100.00	16,451.45	100.00
Expense				
Repair	635.00	8.00	12,200.00	74.16
Gardening	320.00	4.03	320.00	1.95
Pool Service	120.00	1.51	240.00	1.46
Management Fees	513.10	6.46	1,036.60	6.30
Electricity	-3.20	-0.04	56.42	0.34
Water	24.02	0.30	56.09	0.34
Sewer	85.79	1.08	163.78	1.00
Garbage and Recycling	-85.48	-1.08	-32.30	-0.20
HOA				
HOA Fees	173.00	2.18	346.00	2.10
Total HOA	173.00	2.18	346.00	2.10
Setup	0.00	0.00	500.00	3.04
Copies & Postage	0.00	0.00	150.00	0.91
Notice served	0.00	0.00	0.00	0.00
Total Operating Expense	1,782.23	22.44	15,036.59	91.40
NOI - Net Operating Income	6,159.22	77.56	1,414.86	8.60
Total Income	7,941.45	100.00	16,451.45	100.00
Total Expense	1,782.23	22.44	15,036.59	91.40
Net Income	6,159.22	77.56	1,414.86	8.60