

Income Statement - 12 Month

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Marwaha Real Estate
 Property Groups: GA-6
 Fund Type: All
 Period Range: Mar 2025 to Feb 2026
 Level of Detail: Detail View
 Include Zero Balance GL Accounts: No

Account Name	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Total
Operating Income & Expense													
Income													
RENTAL INCOME													
Rent Income	10,886.00	11,286.00	11,286.00	11,646.00	11,646.00	11,731.00	11,736.43	11,129.00	11,129.00	9,937.00	9,799.74	8,744.60	130,956.77
Section 8 Rent	1,878.00	1,878.00	1,878.00	1,878.00	1,878.00	1,878.00	0.00	0.00	0.00	0.00	1,588.00	0.00	12,856.00
Total RENTAL INCOME	12,764.00	13,164.00	13,164.00	13,524.00	13,524.00	13,609.00	11,736.43	11,129.00	11,129.00	9,937.00	11,387.74	8,744.60	143,812.77
OTHER INCOME													
Application Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	0.00	0.00	55.00
Damage/Cleaning Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,795.00	0.00	1,795.00
Late Fees	0.00	0.00	219.50	0.00	61.70	0.00	28.87	0.00	0.00	0.00	318.66	0.00	628.73
Lawn Care Income	202.00	202.00	202.00	202.00	202.00	202.00	202.00	202.00	202.00	180.00	167.00	108.00	2,273.00
NSF Fees Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	85.00
Renters Insurance Services Char	15.00	15.00	15.00	15.00	15.00	30.00	15.00	15.00	15.00	15.00	15.00	45.00	225.00
Trash Income	202.00	202.00	202.00	202.00	202.00	202.00	202.00	202.00	202.00	180.00	167.00	152.99	2,317.99
Technology Fee	1.99	1.99	1.99	1.99	1.99	1.99	1.99	1.99	1.99	1.99	1.99	0.00	21.89
Total OTHER INCOME	420.99	420.99	640.49	420.99	482.69	435.99	449.86	420.99	505.99	431.99	2,464.65	305.99	7,401.61
Total Operating Income	13,184.99	13,584.99	13,804.49	13,944.99	14,006.69	14,044.99	12,186.29	11,549.99	11,634.99	10,368.99	13,852.39	9,050.59	151,214.38
Expense													
GENERAL AND ADMINISTRATIVE													
Bank Fees	0.00	0.00	0.00	0.00	0.00	1,167.90	0.00	0.00	0.00	0.00	0.00	0.00	1,167.90
HOA Dues	569.00	565.00	565.00	1,203.44	675.00	675.00	675.00	675.00	675.00	675.00	829.95	829.95	8,612.34
Total GENERAL AND ADMINISTRATIVE	569.00	565.00	565.00	1,203.44	675.00	1,842.90	675.00	675.00	675.00	675.00	829.95	829.95	9,780.24
TURN													
Carpet Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	886.62	886.62
Millwork/Doors/Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.01	0.00	0.00	0.00	30.01
Painting Supplies	17.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.87
Full Turn Key - Contractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,550.00	0.00	2,550.00
Total TURN	17.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.01	0.00	2,550.00	886.62	3,484.50
GENERAL R&M													
Appliance Supplies/Parts	0.00	52.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.43
Electrical Supplies/Parts	0.00	0.00	128.29	0.00	0.00	0.00	0.00	0.00	1.87	0.00	0.00	0.00	130.16
HVAC													
HVAC Repairs	0.00	0.00	0.00	685.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685.05
HVAC Supplies/Parts	0.00	0.00	0.00	0.00	107.52	0.00	1,107.59	0.00	0.00	0.00	0.00	0.00	1,215.11
Total HVAC	0.00	0.00	0.00	685.05	107.52	0.00	1,107.59	0.00	0.00	0.00	0.00	0.00	1,900.16
Light Bulbs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.47	76.47
Locks/Keys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.50	0.00	62.50
Maintenance Supplies - MISC	0.00	62.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.77
Plumbing Supplies/Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.58	0.00	0.00	0.00	0.00	13.58
Plumbing Service	364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.00
Repairs/Labor - Interior	0.00	900.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	1,300.00
APPLIANCES													
Appliances - Disposal	124.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.90	0.00	0.00	0.00	254.77
Total APPLIANCES	124.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.90	0.00	0.00	0.00	254.77
Total GENERAL R&M	488.87	1,015.20	128.29	685.05	107.52	0.00	1,107.59	413.58	131.77	0.00	62.50	76.47	4,216.84
UTILITIES													
Electricity													
Electricity - Occupied (resident)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.53	0.00	67.53
Electricity - Vacant (residential)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.23	108.23
Total Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.53	108.23	175.76
Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.09	0.00	107.64	172.73
Total UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.09	67.53	215.87	348.49
TAXES													
Property Tax	0.00	0.00	0.00	7,601.98	0.00	0.00	0.00	0.00	1,194.37	6,407.61	0.00	0.00	15,203.96
Total TAXES	0.00	0.00	0.00	7,601.98	0.00	0.00	0.00	0.00	1,194.37	6,407.61	0.00	0.00	15,203.96
Total Operating Expense	1,075.74	1,580.20	693.29	9,490.47	782.52	1,842.90	1,782.59	1,088.58	2,031.15	7,147.70	3,509.98	2,008.91	33,034.03
NOI - Net Operating Income	12,109.25	12,004.79	13,111.20	4,454.52	13,224.17	12,202.09	10,403.70	10,461.41	9,603.84	3,221.29	10,342.41	7,041.68	118,180.35