

**CB Properties of Memphis
Income Statement with Bills**

Consolidated
Accounting Basis : Cash
01/01/2022 - 11/30/2024

Building: 4103 Wilmette

Total Income(\$) Selected Period	Total Expense(\$) Selected Period	Net Operating Income(\$) Selected Period	Total Other Income(\$) Selected Period	Total Other Expense(\$) Selected Period	Net Income(\$) Selected Period
30,469.85	4,915.35	25,554.50	0.00	0.00	25,554.50
Account Name				Account #	Selected Period 1/1/22-11/30/24
Income					
Leasing Income				4000	\$0.00
Rent				4010	\$30,650.00
Total Leasing Income					<u>\$30,650.00</u>
Management Income				4100	\$0.00
Lease Renewal				4122	-\$195.00
Maintenance Fee				4180	\$14.85
Total Management Income					<u>-\$180.15</u>
Total Income					\$30,469.85
Expense					
HVAC- Mechanical				5140	\$1,971.00
Lease Renewal				5090	\$195.00
Occupied Home Inspection				5092	\$80.00
Property Management Expenses				5000	\$0.00
Management Fees				5010	\$2,669.35
Total Property Management Expenses					<u>\$2,669.35</u>
Total Expense					\$4,915.35
Net Operating Income					\$25,554.50
Total Net Income					\$25,554.50