

## Income Statement - 12 Month

Moore Real Estate Company

Properties: Willow Triplex - 104 Willow Lane Martin, TN 38237

Period Range: Jan 2018 to Dec 2018

Account Name	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Total
<b>Operating Income &amp; Expense</b>													
<b>Income</b>													
Rent Income	1,620.00	1,620.00	1,080.00	1,629.00	1,713.00	1,675.00	1,080.00	1,620.00	1,080.00	1,080.00	1,620.00	1,620.00	17,437.00
Late Fee	54.00	54.00	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00	0.00	216.00
<b>Total Operating Income</b>	<b>1,674.00</b>	<b>1,674.00</b>	<b>1,134.00</b>	<b>1,629.00</b>	<b>1,713.00</b>	<b>1,675.00</b>	<b>1,080.00</b>	<b>1,620.00</b>	<b>1,080.00</b>	<b>1,080.00</b>	<b>1,674.00</b>	<b>1,620.00</b>	<b>17,653.00</b>
<b>Expense</b>													
Repair	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00
Carpet Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
HVAC (Heat, Ventilation, Air)	0.00	0.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00
Pest Control	0.00	0.00	90.00	0.00	0.00	0.00	45.00	0.00	0.00	45.00	0.00	45.00	225.00
Commissions Paid	162.00	108.00	162.00	162.90	171.30	167.50	108.00	162.00	108.00	108.00	108.00	216.00	1,743.70
Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.53	0.00	17.94	21.22	0.00	72.69
Maintenance Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00	400.00	527.81	0.00	963.81
<b>Total Operating Expense</b>	<b>186.00</b>	<b>108.00</b>	<b>532.00</b>	<b>162.90</b>	<b>171.30</b>	<b>167.50</b>	<b>153.00</b>	<b>231.53</b>	<b>108.00</b>	<b>570.94</b>	<b>657.03</b>	<b>336.00</b>	<b>3,384.20</b>
<b>NOI - Net Operating Income</b>	<b>1,488.00</b>	<b>1,566.00</b>	<b>602.00</b>	<b>1,466.10</b>	<b>1,541.70</b>	<b>1,507.50</b>	<b>927.00</b>	<b>1,388.47</b>	<b>972.00</b>	<b>509.06</b>	<b>1,016.97</b>	<b>1,284.00</b>	<b>14,268.80</b>
Total Income	1,674.00	1,674.00	1,134.00	1,629.00	1,713.00	1,675.00	1,080.00	1,620.00	1,080.00	1,080.00	1,674.00	1,620.00	17,653.00
Total Expense	186.00	108.00	532.00	162.90	171.30	167.50	153.00	231.53	108.00	570.94	657.03	336.00	3,384.20
<b>Net Income</b>	<b>1,488.00</b>	<b>1,566.00</b>	<b>602.00</b>	<b>1,466.10</b>	<b>1,541.70</b>	<b>1,507.50</b>	<b>927.00</b>	<b>1,388.47</b>	<b>972.00</b>	<b>509.06</b>	<b>1,016.97</b>	<b>1,284.00</b>	<b>14,268.80</b>