

Income Statement - 12 Month

Moore Real Estate Company

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

Period Range: Jan 2019 to Dec 2019

Account Name	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Total
Operating Income & Expense													
Income													
Rent Income	1,620.00	1,620.00	1,620.00	1,620.00	1,620.00	1,620.00	1,620.00	1,080.00	1,080.00	1,080.00	1,080.00	540.00	16,200.00
Late Fee	0.00	50.00	4.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	0.00	0.00	108.00
Total Operating Income	1,620.00	1,670.00	1,624.00	1,620.00	1,620.00	1,620.00	1,620.00	1,134.00	1,080.00	1,080.00	1,080.00	540.00	16,308.00
Expense													
HVAC (Heat, Ventilation, Air)	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Pest Control	0.00	0.00	0.00	45.00	0.00	0.00	48.00	0.00	0.00	48.00	0.00	48.00	189.00
Commissions Paid	162.00	162.00	162.00	162.00	162.00	162.00	108.00	162.00	108.00	108.00	108.00	54.00	1,620.00
Insurance - Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816.50	0.00	525.00	1,341.50
Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	20.55	20.88	82.65	196.08
Plumbing	0.00	296.49	0.00	0.00	72.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	403.49
Maintenance Labor	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	35.00	0.00	50.00	60.00	235.00
Roof Repairs and Maintenance	0.00	0.00	0.00	0.00	46.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.35
Total Operating Expense	162.00	458.49	162.00	207.00	370.35	312.00	156.00	197.00	215.00	993.05	178.88	769.65	4,181.42
NOI - Net Operating Income	1,458.00	1,211.51	1,462.00	1,413.00	1,249.65	1,308.00	1,464.00	937.00	865.00	86.95	901.12	-229.65	12,126.58
Total Income	1,620.00	1,670.00	1,624.00	1,620.00	1,620.00	1,620.00	1,620.00	1,134.00	1,080.00	1,080.00	1,080.00	540.00	16,308.00
Total Expense	162.00	458.49	162.00	207.00	370.35	312.00	156.00	197.00	215.00	993.05	178.88	769.65	4,181.42
Net Income	1,458.00	1,211.51	1,462.00	1,413.00	1,249.65	1,308.00	1,464.00	937.00	865.00	86.95	901.12	-229.65	12,126.58