

Income Statement - 12 Month

Moore Real Estate Company

Properties: Willow Duplex - 114 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
Operating Income & Expense													
Income													
Rent Income	765.00	765.00	765.00	765.00	765.00	765.00	765.00	765.00	765.00	765.00	765.00	765.00	9,180.00
Total Operating Income	765.00	765.00	765.00	765.00	765.00	765.00	765.00	765.00	765.00	765.00	765.00	765.00	9,180.00
Expense													
Repair	28.00	52.58	92.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.97
HVAC (Heat, Ventilation, Air)	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	180.00
Commissions Paid	94.60	76.50	76.50	76.50	76.50	76.50	76.50	76.50	76.50	76.50	76.50	76.50	936.10
Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.26	0.00	0.00	0.00	19.26
Maintenance Labor	24.00	0.00	0.00	0.00	0.00	42.00	0.00	0.00	0.00	24.00	42.00	0.00	132.00
Appliances	0.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	150.00	195.00
Roof Repairs and Maintenance	0.00	0.00	0.00	0.00	76.71	23.56	0.00	0.00	0.00	0.00	0.00	0.00	100.27
Miscellaneous Expense	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00
Total Operating Expense	376.60	129.08	168.89	76.50	153.21	142.06	301.50	76.50	95.76	100.50	118.50	226.50	1,965.60
NOI - Net Operating Income	388.40	635.92	596.11	688.50	611.79	622.94	463.50	688.50	669.24	664.50	646.50	538.50	7,214.40
Total Income	765.00	765.00	765.00	765.00	765.00	765.00	765.00	765.00	765.00	765.00	765.00	765.00	9,180.00
Total Expense	376.60	129.08	168.89	76.50	153.21	142.06	301.50	76.50	95.76	100.50	118.50	226.50	1,965.60
Net Income	388.40	635.92	596.11	688.50	611.79	622.94	463.50	688.50	669.24	664.50	646.50	538.50	7,214.40