

Income Statement - 12 Month

Moore Real Estate Company

Properties: Willow Duplex - 114 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	365.00	365.00	760.00	760.00	760.00	760.00	760.00	760.00	760.00	760.00	755.00	760.00	8,325.00
Application Fee Income	0.00	50.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Late Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.50	0.00	39.50
Total Operating Income	365.00	415.00	710.00	760.00	760.00	760.00	760.00	760.00	760.00	760.00	794.50	760.00	8,364.50
Expense													
HVAC (Heat, Ventilation, Air)	0.00	0.00	0.00	115.00	0.00	115.00	50.00	215.00	0.00	0.00	0.00	0.00	495.00
Pest Control	0.00	0.00	0.00	0.00	120.00	0.00	0.00	60.00	0.00	0.00	60.00	0.00	240.00
Commissions Paid	36.50	36.50	76.00	76.00	76.00	76.00	76.00	76.00	76.00	76.00	76.00	76.00	833.00
Insurance - Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.25	0.00	291.50	541.75
Electricity	0.00	149.85	108.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.24
Plumbing	0.00	0.00	32.16	0.00	0.00	0.00	0.00	45.00	72.37	0.00	75.00	140.96	365.49
Maintenance Labor	204.00	0.00	186.76	0.00	104.00	10.14	0.00	0.00	0.00	0.00	103.00	45.00	652.90
Roof Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	125.00
Total Operating Expense	240.50	186.35	403.31	191.00	300.00	201.14	126.00	396.00	148.37	326.25	439.00	553.46	3,511.38
NOI - Net Operating Income	124.50	228.65	306.69	569.00	460.00	558.86	634.00	364.00	611.63	433.75	355.50	206.54	4,853.12
Total Income	365.00	415.00	710.00	760.00	760.00	760.00	760.00	760.00	760.00	760.00	794.50	760.00	8,364.50
Total Expense	240.50	186.35	403.31	191.00	300.00	201.14	126.00	396.00	148.37	326.25	439.00	553.46	3,511.38
Net Income	124.50	228.65	306.69	569.00	460.00	558.86	634.00	364.00	611.63	433.75	355.50	206.54	4,853.12