

Income Statement - 12 Month

Real Property Management Preferred

Properties: owner will list prop for sale outside agent 4913 Southwind St. - 4913 Southwind St. Houston, TX 77033

Fund Type: All

Period Range: Jan 2026 to Dec 2026

Accounting Basis: Cash

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Total
Operating Income & Expense													
Income													
Rent Income	3,170.00	1,650.00	1,650.00	3,245.00	2,607.00	3,315.00	3,315.00	3,315.00	3,315.00	3,315.00	0.00	0.00	28,897.00
Service Fee	0.00	65.00	-65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Application Fee Income	0.00	0.00	180.00	-180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Income	3,170.00	1,715.00	1,765.00	3,065.00	2,607.00	3,315.00	3,315.00	3,315.00	3,315.00	3,315.00	0.00	0.00	28,897.00
Expense													
INITIAL FEES													
Leasing Fee	0.00	0.00	0.00	1,196.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,196.25
Total INITIAL FEES	0.00	0.00	0.00	1,196.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,196.25
MANAGEMENT FEES													
Management Fees	313.83	163.35	163.35	321.26	258.09	328.19	328.19	328.19	328.19	328.19	0.00	0.00	2,860.83
Renewal Fee	0.00	0.00	0.00	0.00	0.00	205.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00
Total MANAGEMENT FEES	313.83	163.35	163.35	321.26	258.09	533.19	328.19	328.19	328.19	328.19	0.00	0.00	3,065.83
MAINTENANCE EXP													
MAINTENANCE - ROUTINE													
Make Ready Repairs - VACANT	0.00	-864.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-864.44
Make Ready Repairs	0.00	0.00	1,568.85	1,126.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,695.68
Appliance	0.00	0.00	0.00	76.05	0.00	0.00	169.65	0.00	0.00	0.00	0.00	0.00	245.70

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Account Name	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Total
Maintenance													
Carpet Cleaning	0.00	0.00	0.00	204.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.75
Carpet Cleaning - VACANT	0.00	-159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-159.00
Cleaning	0.00	0.00	0.00	292.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.50
Cleaning - VACANT	0.00	-321.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-321.75
Rekey & Code Work	0.00	145.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.65
HVAC Maintenance	0.00	0.00	0.00	2,691.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,691.00
Pest Control	0.00	0.00	0.00	125.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.38
Plumbing Maintenance	187.20	0.00	216.45	0.00	0.00	228.15	0.00	0.00	725.40	0.00	0.00	0.00	1,357.20
Landscaping Yard Care	0.00	0.00	0.00	117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.00
Total MAINTENANCE - ROUTINE	187.20	-1,199.54	1,785.30	4,633.51	0.00	228.15	169.65	0.00	725.40	0.00	0.00	0.00	6,529.67
MAINTENANCE - REPLACEMENTS													
Carpentry	0.00	0.00	0.00	198.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.90
Total MAINTENANCE - REPLACEMENTS	0.00	0.00	0.00	198.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.90
MAINTENANCE - ROUTINE*													
Property Evaluations*	0.00	0.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	230.00
Make Ready Repairs*	0.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
Total MAINTENANCE - ROUTINE*	0.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	405.00
Total MAINTENANCE EXP	187.20	-1,199.54	2,115.30	4,832.41	0.00	228.15	169.65	0.00	725.40	75.00	0.00	0.00	7,133.57
ADMINISTRATIVE													

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Account Name	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Total
EXPENSES													
Utilities - Water	0.00	107.63	43.82	34.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.14
Utilities - Electricity	0.00	0.00	86.70	101.85	69.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.13
Total ADMINISTRATIVE EXPENSES	0.00	107.63	130.52	136.54	69.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.27
Total Operating Expense	501.03	-928.56	2,409.17	6,486.46	327.67	761.34	497.84	328.19	1,053.59	403.19	0.00	0.00	11,839.92
NOI - Net Operating Income	2,668.97	2,643.56	-644.17	-3,421.46	2,279.33	2,553.66	2,817.16	2,986.81	2,261.41	2,911.81	0.00	0.00	17,057.08
Total Income	3,170.00	1,715.00	1,765.00	3,065.00	2,607.00	3,315.00	3,315.00	3,315.00	3,315.00	3,315.00	0.00	0.00	28,897.00
Total Expense	501.03	-928.56	2,409.17	6,486.46	327.67	761.34	497.84	328.19	1,053.59	403.19	0.00	0.00	11,839.92
Net Income	<u>2,668.97</u>	<u>2,643.56</u>	<u>-644.17</u>	<u>-3,421.46</u>	<u>2,279.33</u>	<u>2,553.66</u>	<u>2,817.16</u>	<u>2,986.81</u>	<u>2,261.41</u>	<u>2,911.81</u>	<u>0.00</u>	<u>0.00</u>	<u>17,057.08</u>