STATEMENT OF INCOME AND EXPENSE

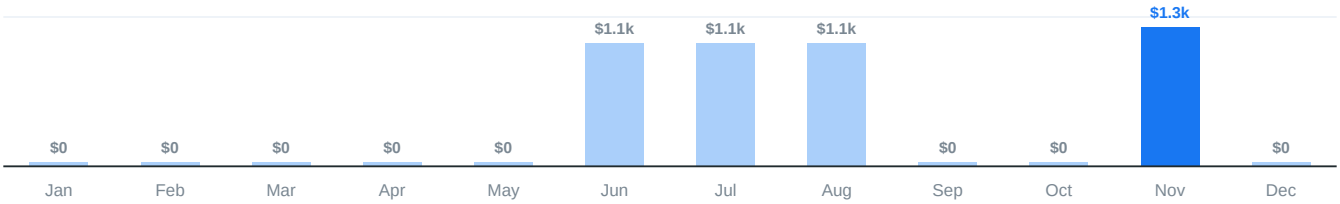
Annual Financial Report — 2026

Sophie Martin (demo) · 5 properties

INCOME	EXPENSES	NET INCOME[1]
$4,660.00	$3,800.00	$860.00

INCOME BY MONTH

USD



EXPENSES BY CATEGORY

CATEGORY	AMOUNT
Repairs & maintenance	$3,200.00
Insurance	$480.00
Management fees	$120.00
Total	**$3,800.00**

PROFITABILITY BY PROPERTY

PROPERTY	NET	YIELD
Wabash Apartment	$3,390.00	1.71%
Lafayette Apartment	$790.00	0.32%
Capitol Student Share	$0.00	-
Republic Studio	-$120.00	-0.10%
Vineyard House	-$3,200.00	-1.03%

MONTHLY DETAIL

MONTH	INCOME	MONTH	INCOME
January	$0.00	July	$1,130.00
February	$0.00	August	$1,130.00
March	$0.00	September	$0.00
April	$0.00	October	$0.00

MONTH	INCOME	MONTH	INCOME
May	$0.00	November	$1,270.00
June	$1,130.00	December	$0.00

1 Generated from the entries recorded in Rentmark for the year stated. This is not a tax return and not tax advice - reconcile against your own records before filing.