

STATEMENT OF INCOME AND EXPENSE
Annual Financial Report — 2026

Sophie Martin (demo) · 5 properties

INCOME	EXPENSES	NET INCOME¹
\$4,660.00	\$3,800.00	\$860.00

INCOME BY MONTH USD



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

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%

MONTH	INCOME	MONTH	INCOME
January	\$0.00	July	\$0.00
February	\$0.00	August	\$1,270.00
March	\$1,130.00	September	\$0.00
April	\$1,130.00	October	\$0.00
May	\$1,130.00	November	\$0.00

MONTH	INCOME	MONTH	INCOME
June	\$0.00	December	\$0.00