

Income Statement Consolidated

1/1/2025 - 12/31/2025, By Year, Accrual basis

Prepared By: 29th Street LLC
2702 East 29th Street Suite A
Kansas City, MO 64128

29th st properties

Account	2025	Total
Income		
Housing Authority Income	100,804.00	100,804.00
Late Fee Income	3,010.00	3,010.00
Rent Income	340,821.52	340,821.52
Total Income	\$444,635.52	\$444,635.52
Expense		
Bank Fees	2,310.42	2,310.42
Cleaning and Maintenance		
Cleaning and Maintenance	250.00	250.00
Porter/Grounds Keeper	11,400.00	11,400.00
Total for Cleaning and Maintenance	\$11,650.00	\$11,650.00
Insurance		
Property Insurance	55,631.40	55,631.40
Total for Insurance	\$55,631.40	\$55,631.40
Landscaping		
Snow removal/salting	313.80	313.80
Total for Landscaping	\$313.80	\$313.80
Management Fees		
Management Office	9,000.00	9,000.00
Total for Management Fees	\$9,000.00	\$9,000.00
Mortgage	110,236.36	110,236.36
Office Expense		
Office Expense	3,186.00	3,186.00

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Account	2025	Total
Total for Office Expense	\$3,186.00	\$3,186.00
Repairs		
Plumbing Repairs	928.64	928.64
Total for Repairs	\$928.64	\$928.64
Reserve Escrow	12,024.00	12,024.00
Taxes		
Property Tax	15,681.18	15,681.18
Total for Taxes	\$15,681.18	\$15,681.18
Utilities		
Utility - Electric Service	9,043.30	9,043.30
Utility - Gas Service	4,823.42	4,823.42
Utility - Waste Disposal	11,980.99	11,980.99
Utility - Water Service	34,428.01	34,428.01
Total for Utilities	\$60,275.72	\$60,275.72
Total Expense	\$281,237.52	\$281,237.52
Net Operating Income	\$163,398.00	\$163,398.00
Net Income	\$163,398.00	\$163,398.00