

Year To Date Statement

Timothy Breslin

EBB373

1/1/2024 to 12/31/2024

Rental Income		Amount
Jan-24		
Feb-24		
Mar-24		
Apr-24		\$ 980.00
May-24		\$ 2,139.00
Jun-24		\$ 10,276.62
Jul-24		\$ 15,249.18
Aug-24		\$ 15,897.80
Sep-24		\$ 5,275.30
Oct-24		\$ 1,075.00
Nov-24		\$ 1,505.00
Dec-24		\$ 522.00
Total Rental Income		<u>\$ 52,919.90</u>
Expense	Fees	
Assessment	\$ 7,500.00	
Channel Management	\$ 1,182.99	
Condo Fee	\$ 7,738.52	
Management Fee	\$ 18,522.10	
Owner Maid Service	\$ 225.00	
Repair & Maintenance	\$ 802.32	
Total Expense		<u>\$ 35,970.93</u>
Net Income		\$ 16,948.97