

	October 2024	November 2024	December 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	August 2025	September 2025	
Rental costs	26,093.28	36,744.19	35,961.96	24,974.54	27,893.29	32,123.21	25,969.71	36,999.25	42,123.54	45,791.69	50,658.98	59,267.81	we finished bringing all units on line for rent in May 2025, september is also high as there were a few tenants who paid part of their rent in advance.
Cleaning		5,095.20	4,919.60	11.47				2,765.27					all cleaning fees were paid on one invoice for short term rentals in May 2025
Insurance	1,095.01	1,095.01	1,095.01	1,095.01	1,095.01	1,095.01	1,095.01	1,095.01	1,095.01	1,095.01	1,095.01	1,095.01	
Internet equipment	30,120.17	30,120.17	30,120.17	30,120.17	30,120.17	30,120.17	30,120.17	30,120.17	30,120.17	30,120.17	30,120.17	30,120.17	
Repair & Maintenance								1,521.64	1,854.47	1,854.79	497.15	714.94	note we were making repairs on building until April 2025, so most repairs were wrapped into capex
Utilities	9,899.88	979.71	1,464.17	2,140.79	2,502.01	2,540.71	10,979.99	1,911.34	5,294.72	2,245.57	2,670.34	2,665.13	April is very high as we had some bills that were missed and were paid on this month
Airbnb Expenses													
Airbnb Heating	92.72	176.30	147.59	83.64	225.11	114.48							units have been converted to long term rentals after April
Taxes	\$1,531.95	\$1,531.95	\$1,531.95	\$1,531.95	\$1,531.95	\$1,531.95	\$1,531.95	\$1,531.95	\$1,531.95	\$1,531.95	\$1,531.95	\$1,531.95	
Net Operating Inc	-16,643.45	-9,032.35	-3,607.43	-10,096.49	-7,581.05	-3,269.11	-17,756.41	-4,361.13	2,517.22	9,164.20	14,653.96	23,260.71	