

Income Statement

1/1/2017 - 4/8/2017, By Quarter, Cash basis

Prepared By: Cap Core Real Estate
4320 E Milky Way
Gilbert, Arizona 85295

811 E Carol Ave

Account	1/1/2017 - 3/31/2017	4/1/2017 - 4/8/2017	Total
Income			
Rent Income	2,555.00	1,578.69	4,133.69
Rental Tax Income	57.43	20.96	78.39
Total Income	\$2,612.43	\$1,599.65	\$4,212.08
Expense			
Cleaning and Maintenance	65.00		65.00
Landscaping	75.00	75.00	150.00
Management Fees Expense	189.54		189.54
Total Expense	\$329.54	\$75.00	\$404.54
Net Operating Income	\$2,282.89	\$1,524.65	\$3,807.54
Net Income	\$2,282.89	\$1,524.65	\$3,807.54