

SAMPLE INCOME STATEMENT

Income Statement

McLean Company

Properties: Mountain Gate 3754 - 3754 Mission Peak Palm Springs, CA 92262

As of: Aug 2018

Accounting Basis: Cash

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Operating Income & Expense				
Income				
RENT INCOME				
Rent	1,795.00	100.00	14,360.00	100.21
Total RENT INCOME	1,795.00	100.00	14,360.00	100.21
Application Fee Income	0.00	0.00	-30.00	-0.21
Total Operating Income	1,795.00	100.00	14,330.00	100.00
Expense				
REPAIRS AND MAINTENANCE (R&M)				
HVAC (Heat, Ventilation, Air) R&M	0.00	0.00	0.00	0.00
Appliance R&M	0.00	0.00	450.00	3.14
Landscaping R&M	0.00	0.00	70.00	0.49
Plumbing R&M	0.00	0.00	0.00	0.00
Handyman R&M	0.00	0.00	0.00	0.00
Total REPAIRS AND MAINTENANCE (R&M)	0.00	0.00	520.00	3.63
RECOVERABLE CAM EXPENSES				
CAM/ Trash Removal	0.00	0.00	150.00	1.05
Total RECOVERABLE CAM EXPENSES	0.00	0.00	150.00	1.05
Total Operating Expense	0.00	0.00	670.00	4.68
NOI - Net Operating Income	1,795.00	100.00	13,660.00	95.32
Total Income	1,795.00	100.00	14,330.00	100.00
Total Expense	0.00	0.00	670.00	4.68
Net Income	1,795.00	100.00	13,660.00	95.32

