

SoDak Developments

Net Income By Period

Between: 1/1/2025 and 10/12/2025

Reporting Period: Monthly

Property: 405 N Davis St

	Total	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25
Revenues											
Interest Revenue	\$ 1.17	\$ -	\$ -	\$ 0.46	\$ -	\$ -	\$ 0.22	\$ -	\$ -	\$ 0.49	\$ -
Miscellaneous Income	\$ 650.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650.00	\$ -	\$ -
Rent	\$ 100,913.77	\$ 12,805.47	\$ 10,523.98	\$ 10,156.50	\$ 8,591.50	\$ 13,524.32	\$ 8,243.00	\$ 11,587.50	\$ 10,376.50	\$ 8,530.00	\$ 6,575.00
Total Revenues	\$ 101,564.94	\$ 12,805.47	\$ 10,523.98	\$ 10,156.96	\$ 8,591.50	\$ 13,524.32	\$ 8,243.22	\$ 11,587.50	\$ 11,026.50	\$ 8,530.49	\$ 6,575.00
Expenses											
Advertising	\$ (78.75)	\$ (49.00)	\$ (5.25)	\$ -	\$ -	\$ -	\$ -	\$ (24.50)	\$ -	\$ -	\$ -
Cleaning and Maintenance	\$ (11,158.76)	\$ (928.63)	\$ (746.63)	\$ (2,165.56)	\$ (1,416.63)	\$ (890.75)	\$ (553.26)	\$ (1,194.11)	\$ (1,436.63)	\$ (1,506.56)	\$ (320.00)
Insurance	\$ (10,928.30)	\$ (1,092.83)	\$ (1,092.83)	\$ (1,092.83)	\$ (1,092.83)	\$ (1,092.83)	\$ (1,092.83)	\$ (1,092.83)	\$ (1,092.83)	\$ (1,092.83)	\$ (1,092.83)
Legal and Professional Fees	\$ (2,802.68)	\$ (385.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,417.68)	\$ -
Management Fees	\$ (80.00)	\$ (80.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mortgage Interest	\$ (12,132.98)	\$ (1,295.10)	\$ (1,209.79)	\$ (1,124.80)	\$ (1,320.27)	\$ (1,116.22)	\$ (1,230.72)	\$ (1,265.54)	\$ (1,142.58)	\$ (1,216.37)	\$ (1,211.59)
Other	\$ (46.05)	\$ (6.36)	\$ (14.19)	\$ (6.36)	\$ (6.36)	\$ (6.36)	\$ (6.42)	\$ -	\$ -	\$ -	\$ -
Other Interest (non-mortgage)	\$ (227.79)	\$ (185.33)	\$ (33.30)	\$ (8.02)	\$ (1.14)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repairs	\$ (2,180.63)	\$ (1,528.21)	\$ -	\$ -	\$ -	\$ (224.81)	\$ (250.00)	\$ -	\$ (177.61)	\$ -	\$ -
Taxes	\$ (8,355.00)	\$ -	\$ -	\$ (4,156.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,199.00)	\$ -
Utilities	\$ (21,358.72)	\$ (2,225.38)	\$ (1,788.12)	\$ (3,466.30)	\$ (2,191.50)	\$ (2,095.59)	\$ (1,497.07)	\$ (1,428.58)	\$ (1,617.88)	\$ (1,786.36)	\$ (3,261.94)
Total Expenses	\$ (69,349.66)	\$ (7,775.84)	\$ (4,890.11)	\$ (12,019.87)	\$ (6,028.73)	\$ (5,426.56)	\$ (4,630.30)	\$ (5,005.56)	\$ (5,467.53)	\$ (12,218.80)	\$ (5,886.36)
Net Income	\$ 32,215.28	\$ 5,029.63	\$ 5,633.87	\$ (1,862.91)	\$ 2,562.77	\$ 8,097.76	\$ 3,612.92	\$ 6,581.94	\$ 5,558.97	\$ (3,688.31)	\$ 688.64

Exported from REI Hub on 10/12/2025