

Income Statement - 12 Month

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First Realty Group, Inc.
Active Properties Owned By: Ohio Quisqueya Properties LLC
Display by Ownership %:-No
Fund Type: All
Period Range: May 2025 to Apr 2026
Accounting Basis: Cash
Level of Detail: Detail View
Include Zero Balance GL Accounts: No

Account Name	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	Total
Operating Income & Expense													
Income													
Application Fee Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	-60.00	0.00	0.00	0.00	0.00
Interest Income	0.02	0.01	0.02	0.02	0.02	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.08
Late Fee Income	0.00	0.00	7.25	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	77.25
Move Out Charges	0.00	0.00	0.00	0.00	0.00	390.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00
Rent	2,175.00	2,875.00	2,225.00	2,500.00	2,550.00	2,350.00	2,350.00	2,350.00	2,350.00	3,125.00	3,545.00	4,290.00	35,010.00
Liability to Landlord Insurance	30.00	0.00	-15.00	-15.00	30.00	15.00	-45.00	0.00	0.00	0.00	0.00	0.00	15.00
Total Operating Income	2,205.02	2,875.01	2,217.27	2,485.02	3,040.01	2,365.00	2,365.00	2,290.00	3,125.00	3,545.00	4,290.00	4,690.00	35,492.33
Expense													
Administration													
Bank Fees	5.00	5.00	5.00	5.00	5.00	180.00	110.00	15.00	5.00	5.00	0.00	5.00	345.00
Service Call	79.90	79.90	39.95	159.80	79.90	0.00	39.95	119.85	119.85	79.90	119.85	199.75	1,118.60
Leasing Fees	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	775.00	387.50	0.00	1,562.50
Lease Renewal Fee	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Management Fees	0.00	0.00	5.58	385.00	295.75	164.50	18.90	493.50	218.75	248.15	300.30	327.25	2,457.68
Professional Service Fee	0.00	39.95	0.00	0.00	0.00	0.00	79.90	39.95	39.95	239.70	0.00	39.95	479.40
Total Administration	84.90	124.85	50.53	549.80	1,080.65	344.50	248.75	668.30	383.55	1,347.75	807.65	571.95	6,263.18
Landscaping													
Landscaping - Grounds Ma	84.00	0.00	0.00	42.00	0.00	84.00	84.00	656.00	0.00	0.00	0.00	0.00	950.00
Landscaping - Snow Remo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00	375.00
Total Landscaping	84.00	0.00	0.00	42.00	0.00	84.00	84.00	656.00	0.00	375.00	0.00	0.00	1,325.00
Maintenance													
General Repairs	0.00	30.00	15.00	15.00	142.50	0.00	0.00	22.50	172.50	195.00	232.50	828.00	1,653.00
HVAC (Heating,Ventilation,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.00	0.00	0.00	146.00
Pest Control	0.00	0.00	0.00	0.00	45.00	0.00	0.00	30.00	95.10	0.00	0.00	0.00	170.10
Plumbing	218.40	257.40	0.00	159.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	884.80
Roofing	0.00	669.80	0.00	15.00	0.00	249.56	480.13	0.00	0.00	0.00	0.00	0.00	1,414.49
Maintenance Supplies	0.00	100.47	9.57	25.07	296.78	49.73	1,410.29	184.49	45.83	201.51	215.63	891.59	3,430.96
Lock Change	0.00	0.00	0.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00	0.00	165.00
Total Maintenance	218.40	1,067.67	24.57	214.07	484.28	299.29	2,055.42	236.99	313.43	792.51	448.13	1,719.59	7,864.35
Utilities													
AES Electric	92.77	0.00	0.00	0.00	0.00	0.00	0.00	341.94	595.44	0.00	152.69	0.00	1,182.84
Centerpoint - Gas	0.00	0.00	160.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,098.91	0.00	1,259.81
Water	0.00	0.00	686.04	0.00	0.00	754.47	0.00	0.00	658.01	0.00	1,185.06	0.00	3,283.58
Total Utilities	92.77	0.00	846.94	0.00	0.00	754.47	0.00	341.94	1,253.45	0.00	2,436.66	0.00	5,726.23
Total Operating Expense	480.07	1,182.52	922.04	805.87	1,564.93	1,482.26	2,388.17	1,903.23	1,950.43	2,515.26	3,692.44	2,291.64	21,178.76
NOI - Net Operating Income	1,724.95	1,692.49	1,295.23	1,679.15	1,475.08	882.74	-23.17	386.77	1,174.57	1,029.74	597.56	2,398.46	14,313.57