

Income Statement - 12 Month

Bell Properties

Property Groups: North Gate Villas

Fund Type: All

Period Range: Jan 2026 to May 2026

Include Zero Balance GL Accounts: No

Account Name	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Total
Operating Income & Expense						
Income						
Rent Income	0.00	22,908.71	10,530.00	9,455.00	10,003.00	52,896.71
NSF Fees Collected	0.00	0.00	100.00	0.00	0.00	100.00
Application Fee Income	0.00	0.00	70.00	70.00	140.00	280.00
Late Fee	0.00	140.00	449.00	0.00	67.50	656.50
Convenience Fee	0.00	70.36	0.00	0.00	0.00	70.36
Total Operating Income	0.00	23,119.07	11,149.00	9,525.00	10,210.50	54,003.57
Expense						
Management Fees	0.00	1,351.36	665.46	544.80	624.18	3,185.80
Pest Control	0.00	216.51	0.00	162.38	0.00	378.89
Plumbing Repair	0.00	0.00	333.50	0.00	0.00	333.50
Repairs	0.00	393.04	1,002.59	1,103.84	0.00	2,499.47
Utilities	0.00	0.00	15.01	0.00	15.58	30.59
Total Operating Expense	0.00	1,960.91	2,016.56	1,811.02	639.76	6,428.25
NOI - Net Operating Income						
	0.00	21,158.16	9,132.44	7,713.98	9,570.74	47,575.32
Total Income	0.00	23,119.07	11,149.00	9,525.00	10,210.50	54,003.57
Total Expense	0.00	1,960.91	2,016.56	1,811.02	639.76	6,428.25
Net Income	0.00	21,158.16	9,132.44	7,713.98	9,570.74	47,575.32