

DLSN Properties LLC

Portfolio Income Statement

Period: 2026

Generated: March 14, 2026

PORTFOLIO SUMMARY

STR Gross Revenue	\$25,938.15
Less: Host Fees	(\$3,818.25)
Net STR Revenue	\$22,119.90
Lease Income	\$0.00
Total Revenue	\$25,938.15
Total Expenses	\$0.00
NET OPERATING INCOME	\$25,938.15

Properties: 13 | NOI Margin: 100.0% | Expense Ratio: 0.0%

PROPERTY PERFORMANCE

Property	STR Revenue	Lease Income	Total Revenue	Expense s	NOI
300 E 10th St	\$14,897.99	\$0.00	\$14,897.99	\$0.00	\$14,897.99
2 Wesley Ave	\$6,423.68	\$0.00	\$6,423.68	\$0.00	\$6,423.68
960 Asbury Ave	\$858.51	\$0.00	\$858.51	\$0.00	\$858.51
1200 Asbury Ave	\$795.98	\$0.00	\$795.98	\$0.00	\$795.98
1050 Bay Ave	\$708.79	\$0.00	\$708.79	\$0.00	\$708.79
737 Shore Road	\$632.89	\$0.00	\$632.89	\$0.00	\$632.89
17 E Connecticut	\$566.14	\$0.00	\$566.14	\$0.00	\$566.14
1020 Asbury Ave	\$529.81	\$0.00	\$529.81	\$0.00	\$529.81
819 Shore Road	\$308.42	\$0.00	\$308.42	\$0.00	\$308.42
107 E 12th Street	\$215.94	\$0.00	\$215.94	\$0.00	\$215.94
501 9th Street	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

604 New Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
821 Shore Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$25,938.15	\$0.00	\$25,938.15	\$0.00	\$25,938.15

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Notes:

- NOI is calculated as Total Revenue minus Total Operating Expenses
- NOI does not include debt service payments (mortgage principal and interest)
- For DSCR calculation: $DSCR = \text{Annual NOI} \div \text{Annual Debt Service}$