

DLSN Properties LLC

Property Income Statement

Period: 2026

Generated: March 14, 2026

107 E 12th Street, Ocean City, NJ

Asset Type: STR

REVENUE

Short-Term Rental Income

| | |
|----------------------|-----------------|
| Gross Revenue | \$215.94 |
| Less: Host Fees | (\$0.00) |
| Net STR Revenue | \$215.94 |
| Reservations | 1 |
| TOTAL REVENUE | \$215.94 |

EXPENSES

| | |
|-----------------------|---------------|
| TOTAL EXPENSES | \$0.00 |
|-----------------------|---------------|

NET OPERATING INCOME (NOI)

\$215.94

NOI Margin: 100.0% | Expense Ratio: 0.0%

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: $DSCR = \text{Annual NOI} \div \text{Annual Debt Service}$