

Income Statement - 12 Month

CV Homes

Properties: 450 N 6th ST - 450 N 6th ST Coalinga, CA 93210

Fund Type: All

Period Range: Jan 2025 to Dec 2025

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Total
Operating Income & Expense													
Income													
RENTAL INCOME													
Base Rent	1,679.00	879.00	879.00	1,039.00	879.00	879.00	1,904.00	1,904.00	1,904.00	1,904.00	1,904.00	1,904.00	17,658.00
Total RENTAL INCOME	1,679.00	879.00	879.00	1,039.00	879.00	879.00	1,904.00	1,904.00	1,904.00	1,904.00	1,904.00	1,904.00	17,658.00
REIMBURSEMENTS													
Utility Reimb - Non Multifamily													
Utility Reimb - Non Multifamily - Water/ Sewer	128.92	69.45	0.00	204.81	71.56	0.00	110.55	145.23	89.09	69.45	73.67	75.77	1,038.50
Utility Reimb - Non Multifamily - Gas	40.56	24.80	0.00	83.51	30.33	0.00	24.84	46.69	23.97	18.04	15.81	18.47	327.02
Utility Reimb - Non Multifamily - Trash	75.24	38.75	0.00	111.73	38.75	0.00	38.75	77.50	48.89	37.50	39.76	39.76	546.63
Utility Reimb - Non Multifamily - Other	15.98	7.99	0.00	15.98	7.99	0.00	7.99	7.99	16.38	7.99	7.99	7.99	104.27
Total Utility Reimb - Non Multifamily	260.70	140.99	0.00	416.03	148.63	0.00	182.13	277.41	178.33	132.98	137.23	141.99	2,016.42
Total REIMBURSEMENTS	260.70	140.99	0.00	416.03	148.63	0.00	182.13	277.41	178.33	132.98	137.23	141.99	2,016.42

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Account Name	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Total
OTHER REVENUES													
Late Fees	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	90.00
Application Fees	0.00	0.00	90.00	135.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	405.00
Total OTHER REVENUES	45.00	0.00	90.00	135.00	0.00	180.00	0.00	0.00	45.00	0.00	0.00	0.00	495.00
Total Operating Income	1,984.70	1,019.99	969.00	1,590.03	1,027.63	1,059.00	2,086.13	2,181.41	2,127.33	2,036.98	2,041.23	2,045.99	20,169.42
Expense													
TURNOVER EXPENSES													
Turnover General Clean	0.00	3,250.00	1,357.00	-275.00	390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,722.00
Turnover General Repair	0.00	5,270.00	3,865.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,135.00
Turnover B & K Repairs	0.00	0.00	2,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,090.00
Turnover Electrical	0.00	4,350.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,750.00
Turnover Flooring Repair/ Replace	0.00	0.00	3,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,455.00
Turnover Doors & Hardware	0.00	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850.00
Turnover Plumbing	0.00	2,580.00	1,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,305.00
Turnover Windows/ Blinds	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
Turnover Paint Drywall Texture	0.00	6,810.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,610.00
Turnover Landscaping	0.00	1,000.00	350.00	0.00	950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00
Total TURNOVER EXPENSES	0.00	25,110.00	15,692.00	-275.00	1,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,867.00

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Account Name	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Total
REPAIRS AND MAINTENANCE													
Appliance Repairs & Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	650.00
Pest Control	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Total REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	900.00
Total Operating Expense	0.00	25,110.00	15,692.00	-275.00	1,590.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	42,767.00
NOI - Net Operating Income	1,984.70	-24,090.01	-14,723.00	1,865.03	-562.37	1,059.00	2,086.13	2,181.41	2,127.33	1,386.98	2,041.23	2,045.99	-22,597.58
Other Income & Expense													
Other Expense													
Bad Debt Expense	0.00	0.00	0.00	560.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.08
Total Other Expense	0.00	0.00	0.00	560.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.08
Net Other Income	0.00	0.00	0.00	-560.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-560.08
Total Income	1,984.70	1,019.99	969.00	1,590.03	1,027.63	1,059.00	2,086.13	2,181.41	2,127.33	2,036.98	2,041.23	2,045.99	20,169.42
Total Expense	0.00	25,110.00	15,692.00	285.08	1,590.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	43,327.08
Net Income	1,984.70	-24,090.01	-14,723.00	1,304.95	-562.37	1,059.00	2,086.13	2,181.41	2,127.33	1,386.98	2,041.23	2,045.99	-23,157.66