Income Statement - 12 Month

Ernst and Haas Management Co.

Properties: 1633-35 E. Erie St. Long Beach, CA 90802

Fund Type: All

Period Range: Jan 2025 to Dec 2025

Accounting Basis: Cash

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													
Rent/Lease	4,123.00	4,123.00	4,206.80	4,206.80	4,206.80	4,206.80	2,246.40	2,178.80	0.00	0.00	0.00	0.00	29,498.40
Security Deposit Withheld	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00
Total Operating Income	**4,123.00**	**4,123.00**	**4,206.80**	**4,206.80**	**4,206.80**	**4,206.80**	**2,846.40**	**2,178.80**	**0.00**	**0.00**	**0.00**	**0.00**	**30,098.40**
Expense													
Management Fees	288.61	288.61	294.48	294.48	294.48	294.48	157.25	0.00	0.00	0.00	0.00	0.00	1,912.39
Maintenance & Repair	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Pest Control	46.00	46.00	46.00	46.00	46.00	46.00	46.00	0.00	0.00	0.00	0.00	0.00	322.00
Plumbing	0.00	0.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00
Total Operating Expense	**334.61**	**534.61**	**505.48**	**340.48**	**340.48**	**340.48**	**203.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,599.39**
NOI - Net Operating Income	**3,788.39**	**3,588.39**	**3,701.32**	**3,866.32**	**3,866.32**	**3,866.32**	**2,643.15**	**2,178.80**	**0.00**	**0.00**	**0.00**	**0.00**	**27,499.01**
Total Income	4,123.00	4,123.00	4,206.80	4,206.80	4,206.80	4,206.80	2,846.40	2,178.80	0.00	0.00	0.00	0.00	30,098.40
Total Expense	334.61	534.61	505.48	340.48	340.48	340.48	203.25	0.00	0.00	0.00	0.00	0.00	2,599.39
Net Income	**3,788.39**	**3,588.39**	**3,701.32**	**3,866.32**	**3,866.32**	**3,866.32**	**2,643.15**	**2,178.80**	**0.00**	**0.00**	**0.00**	**0.00**	**27,499.01**