Income Statement - 12 Month

CV Homes

Properties: 2305 E. Shields Ave. Fresno, CA 93726

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	2,264.00	2,264.00	2,264.00	2,264.00	2,264.00	2,264.00	2,264.00	2,264.00	1,196.11	3,399.89	2,298.00	2,298.00	27,304.00
Total RENTAL INCOME	**2,264.00**	**2,264.00**	**2,264.00**	**2,264.00**	**2,264.00**	**2,264.00**	**2,264.00**	**2,264.00**	**1,196.11**	**3,399.89**	**2,298.00**	**2,298.00**	**27,304.00**
REIMBURSEMENTS													
Utility Reimb - Non Multifamily													
Utility Reimb - Non Multifamily - Water/ Sewer	111.14	100.51	180.55	129.05	106.51	108.91	175.58	177.23	103.86	271.26	113.64	137.24	1,715.48
Utility Reimb - Non Multifamily - Trash	60.60	65.22	130.44	54.98	75.46	65.22	104.36	104.36	53.81	154.83	74.07	74.07	1,017.42
Utility Reimb - Non Multifamily - Other	15.64	15.98	23.97	15.98	15.98	7.99	24.37	23.57	8.62	23.34	15.98	15.98	207.40
Total Utility Reimb - Non Multifamily	**187.38**	**181.71**	**334.96**	**200.01**	**197.95**	**182.12**	**304.31**	**305.16**	**166.29**	**449.43**	**203.69**	**227.29**	**2,940.30**
Total REIMBURSEMENTS	**187.38**	**181.71**	**334.96**	**200.01**	**197.95**	**182.12**	**304.31**	**305.16**	**166.29**	**449.43**	**203.69**	**227.29**	**2,940.30**
OTHER REVENUES													
Late Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	45.00
Total OTHER REVENUES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45.00**	**0.00**	**0.00**	**0.00**	**45.00**

Income Statement - 12 Month

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
Total Operating Income	**2,451.38**	**2,445.71**	**2,598.96**	**2,464.01**	**2,461.95**	**2,446.12**	**2,568.31**	**2,569.16**	**1,407.40**	**3,849.32**	**2,501.69**	**2,525.29**	**30,289.30**
Expense													
REPAIRS AND MAINTENANCE													
Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.00	0.00	85.00	339.00
Total REPAIRS AND MAINTENANCE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**254.00**	**0.00**	**85.00**	**339.00**
GROUNDSKEEPING													
Lawn Maintenance	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	960.00
Total GROUNDSKEEPING	**80.00**	**80.00**	**80.00**	**80.00**	**80.00**	**80.00**	**80.00**	**80.00**	**80.00**	**80.00**	**80.00**	**80.00**	**960.00**
Total Operating Expense	**80.00**	**80.00**	**80.00**	**80.00**	**80.00**	**80.00**	**80.00**	**80.00**	**80.00**	**334.00**	**80.00**	**165.00**	**1,299.00**
NOI - Net Operating Income	**2,371.38**	**2,365.71**	**2,518.96**	**2,384.01**	**2,381.95**	**2,366.12**	**2,488.31**	**2,489.16**	**1,327.40**	**3,515.32**	**2,421.69**	**2,360.29**	**28,990.30**
Total Income	2,451.38	2,445.71	2,598.96	2,464.01	2,461.95	2,446.12	2,568.31	2,569.16	1,407.40	3,849.32	2,501.69	2,525.29	30,289.30
Total Expense	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	334.00	80.00	165.00	1,299.00
Net Income	**2,371.38**	**2,365.71**	**2,518.96**	**2,384.01**	**2,381.95**	**2,366.12**	**2,488.31**	**2,489.16**	**1,327.40**	**3,515.32**	**2,421.69**	**2,360.29**	**28,990.30**