

Income Statement - 12 Month

CV Homes

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

Fund Type: All

Period Range: Jan 2024 to Dec 2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
Operating Income & Expense													
Income													
RENTAL INCOME													
Base Rent	1,605.00	1,605.00	1,605.00	1,605.00	1,605.00	1,605.00	1,605.00	1,605.00	1,605.00	1,679.00	1,679.00	1,679.00	19,482.00
Total RENTAL INCOME	1,605.00	1,605.00	1,605.00	1,605.00	1,605.00	1,605.00	1,605.00	1,605.00	1,605.00	1,679.00	1,679.00	1,679.00	19,482.00
REIMBURSEMENTS													
Utility Reimb - Non Multifamily													
Utility Reimb - Non Multifamily - Water/ Sewer	136.82	126.24	194.04	130.06	91.42	130.76	133.02	93.47	71.74	241.66	187.91	65.38	1,602.52
Utility Reimb - Non Multifamily - Gas	40.94	44.86	93.42	23.97	93.50	51.51	48.97	77.71	23.46	70.00	37.01	17.60	622.95
Utility Reimb - Non Multifamily - Trash	82.66	73.67	112.38	74.92	72.66	74.92	72.66	74.92	35.20	113.67	116.25	38.75	942.66
Utility Reimb - Non Multifamily - Other	23.97	15.98	15.98	15.98	15.98	15.98	15.98	15.98	7.99	23.97	15.98	7.99	191.76
Total Utility Reimb - Non Multifamily	284.39	260.75	415.82	244.93	273.56	273.17	270.63	262.08	138.39	449.30	357.15	129.72	3,359.89
Total REIMBURSEMENTS	284.39	260.75	415.82	244.93	273.56	273.17	270.63	262.08	138.39	449.30	357.15	129.72	3,359.89

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Account Name	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
OTHER REVENUES													
Late Fees	45.00	45.00	0.00	0.00	0.00	0.00	45.00	45.00	0.00	45.00	0.00	0.00	225.00
Total OTHER REVENUES	45.00	45.00	0.00	0.00	0.00	0.00	45.00	45.00	0.00	45.00	0.00	0.00	225.00
Total Operating Income	1,934.39	1,910.75	2,020.82	1,849.93	1,878.56	1,878.17	1,920.63	1,912.08	1,743.39	2,173.30	2,036.15	1,808.72	23,066.89
Expense													
Total Operating Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NOI - Net Operating Income	1,934.39	1,910.75	2,020.82	1,849.93	1,878.56	1,878.17	1,920.63	1,912.08	1,743.39	2,173.30	2,036.15	1,808.72	23,066.89
Total Income	1,934.39	1,910.75	2,020.82	1,849.93	1,878.56	1,878.17	1,920.63	1,912.08	1,743.39	2,173.30	2,036.15	1,808.72	23,066.89
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	1,934.39	1,910.75	2,020.82	1,849.93	1,878.56	1,878.17	1,920.63	1,912.08	1,743.39	2,173.30	2,036.15	1,808.72	23,066.89