

Income Statement - 12 Month

CV Homes

Properties: 1405 E. Cypress Ave. Reedley, CA 93654

Fund Type: All

Period Range: Jul 2025 to Jun 2026

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total
Operating Income & Expense													
Income													
RENTAL INCOME													
Base Rent	4,682.00	3,229.00	6,221.00	4,725.00	4,725.00	3,297.00	5,721.00	3,952.47	4,526.00	4,600.00	4,600.00	4,600.00	54,878.47
Pet Rent	0.00	0.00	0.00	0.00	0.00	0.00	35.00	18.67	35.00	35.00	35.00	35.00	193.67
Total RENTAL INCOME	4,682.00	3,229.00	6,221.00	4,725.00	4,725.00	3,297.00	5,756.00	3,971.14	4,561.00	4,635.00	4,635.00	4,635.00	55,072.14
REIMBURSEMENTS													
Utility Reimb - Non Multifamily													
Utility Reimb - Non Multifamily - Gas	0.00	171.23	46.16	95.72	0.00	116.68	28.01	0.00	7.99	0.00	0.00	0.00	465.79
Utility Reimb - Non Multifamily - Other	0.00	124.77	107.99	57.99	0.00	207.99	100.00	0.00	0.00	0.00	0.00	0.00	598.74
Total Utility Reimb - Non Multifamily	0.00	296.00	154.15	153.71	0.00	324.67	128.01	0.00	7.99	0.00	0.00	0.00	1,064.53
Total REIMBURSEMENTS	0.00	296.00	154.15	153.71	0.00	324.67	128.01	0.00	7.99	0.00	0.00	0.00	1,064.53
OTHER REVENUES													
Late Fees	45.00	295.00	2.00	45.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	475.00
Application Fees	0.00	0.00	0.00	0.00	0.00	90.00	180.00	0.00	0.00	0.00	0.00	0.00	270.00
Total OTHER REVENUES	45.00	295.00	2.00	45.00	43.00	90.00	180.00	0.00	0.00	0.00	0.00	45.00	745.00
Total Operating	4,727.00	3,820.00	6,377.15	4,923.71	4,768.00	3,711.67	6,064.01	3,971.14	4,568.99	4,635.00	4,635.00	4,680.00	56,881.67

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Account Name	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total
Income													
Expense													
TURNOVER EXPENSES													
Turnover General Clean	0.00	0.00	0.00	0.00	0.00	400.00	250.00	350.00	0.00	0.00	0.00	0.00	1,000.00
Turnover General Repair	0.00	0.00	0.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00
Turnover Paint Drywall Texture	0.00	0.00	0.00	0.00	0.00	2,596.90	0.00	0.00	0.00	0.00	0.00	0.00	2,596.90
Turnover Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	350.00
Total TURNOVER EXPENSES	0.00	0.00	0.00	0.00	0.00	4,346.90	600.00	350.00	0.00	0.00	0.00	0.00	5,296.90
REPAIRS AND MAINTENANCE													
HVAC (Heat, Ventilation, Air) R&M	1,234.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980.00	164.00	2,378.50
Appliance Repairs & Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00	0.00	0.00	0.00	0.00	205.00
Pest Control	0.00	125.00	0.00	125.00	0.00	125.00	0.00	0.00	2,155.00	125.00	0.00	0.00	2,655.00
Total REPAIRS AND MAINTENANCE	1,234.50	125.00	0.00	125.00	0.00	125.00	0.00	205.00	2,155.00	125.00	980.00	164.00	5,238.50
Total Operating Expense	1,234.50	125.00	0.00	125.00	0.00	4,471.90	600.00	555.00	2,155.00	125.00	980.00	164.00	10,535.40
NOI - Net Operating Income	3,492.50	3,695.00	6,377.15	4,798.71	4,768.00	-760.23	5,464.01	3,416.14	2,413.99	4,510.00	3,655.00	4,516.00	46,346.27
Total Income	4,727.00	3,820.00	6,377.15	4,923.71	4,768.00	3,711.67	6,064.01	3,971.14	4,568.99	4,635.00	4,635.00	4,680.00	56,881.67
Total Expense	1,234.50	125.00	0.00	125.00	0.00	4,471.90	600.00	555.00	2,155.00	125.00	980.00	164.00	10,535.40
Net Income	<u>3,492.50</u>	<u>3,695.00</u>	<u>6,377.15</u>	<u>4,798.71</u>	<u>4,768.00</u>	<u>-760.23</u>	<u>5,464.01</u>	<u>3,416.14</u>	<u>2,413.99</u>	<u>4,510.00</u>	<u>3,655.00</u>	<u>4,516.00</u>	<u>46,346.27</u>