

Income Statement - 12 Month

CV Homes

Properties: 1361 N. Archie Ave. Fresno, CA 93703

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	2,070.00	4,070.00	4,245.00	3,489.00	3,489.00	3,489.00	3,525.00	3,525.00	3,525.00	3,525.00	3,525.00	3,525.00	42,002.00
Pet Rent	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	420.00
Total RENTAL INCOME	2,105.00	4,105.00	4,280.00	3,524.00	3,524.00	3,524.00	3,560.00	3,560.00	3,560.00	3,560.00	3,560.00	3,560.00	42,422.00
REIMBURSEMENTS													
Utility Reimb - Non Multifamily													
Utility Reimb - Non Multifamily - Electricity	29.99	7.00	70.08	17.15	13.07	31.98	21.69	7.44	28.92	12.21	37.45	7.41	284.39
Utility Reimb - Non Multifamily - Water/ Sewer	94.70	71.07	375.27	117.12	141.23	233.34	140.13	151.09	354.18	99.96	149.30	131.04	2,058.43
Utility Reimb - Non Multifamily - Trash	58.35	56.26	445.91	209.71	170.39	290.87	157.39	181.66	490.80	73.53	125.68	229.40	2,489.95
Utility Reimb - Non Multifamily - Other	15.98	7.99	47.94	31.96	23.97	23.97	23.97	7.99	47.94	7.99	31.96	15.98	287.64
Total Utility Reimb - Non Multifamily	199.02	142.32	939.20	375.94	348.66	580.16	343.18	348.18	921.84	193.69	344.39	383.83	5,120.41
Total REIMBURSEMENTS	199.02	142.32	939.20	375.94	348.66	580.16	343.18	348.18	921.84	193.69	344.39	383.83	5,120.41

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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	0.00	0.00	135.00	0.00	0.00	0.00	0.00	81.00	9.00	0.00	90.00	45.00	360.00
Total OTHER REVENUES	0.00	0.00	135.00	0.00	0.00	0.00	0.00	81.00	9.00	0.00	90.00	45.00	360.00
Total Operating Income	2,304.02	4,247.32	5,354.20	3,899.94	3,872.66	4,104.16	3,903.18	3,989.18	4,490.84	3,753.69	3,994.39	3,988.83	47,902.41
Expense													
REPAIRS AND MAINTENANCE													
HVAC (Heat, Ventilation, Air) R&M	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	450.00
Pest Control	125.00	0.00	125.00	125.00	0.00	0.00	125.00	0.00	125.00	125.00	0.00	125.00	875.00
Total REPAIRS AND MAINTENANCE	125.00	0.00	125.00	125.00	0.00	0.00	575.00	0.00	125.00	125.00	0.00	125.00	1,325.00
GROUNDKEEPING													
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 GROUNDKEEPING	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	205.00	80.00	205.00	205.00	80.00	80.00	655.00	80.00	205.00	205.00	80.00	205.00	2,285.00
NOI - Net Operating Income													
NOI - Net Operating Income	2,099.02	4,167.32	5,149.20	3,694.94	3,792.66	4,024.16	3,248.18	3,909.18	4,285.84	3,548.69	3,914.39	3,783.83	45,617.41
Total Income													
Total Income	2,304.02	4,247.32	5,354.20	3,899.94	3,872.66	4,104.16	3,903.18	3,989.18	4,490.84	3,753.69	3,994.39	3,988.83	47,902.41
Total Expense													
Total Expense	205.00	80.00	205.00	205.00	80.00	80.00	655.00	80.00	205.00	205.00	80.00	205.00	2,285.00
Net Income													
Net Income	2,099.02	4,167.32	5,149.20	3,694.94	3,792.66	4,024.16	3,248.18	3,909.18	4,285.84	3,548.69	3,914.39	3,783.83	45,617.41