Income Statement

11/1/2025 - 10/31/2026, None, Cash basis

Fiduciary Real Estate Services
20351 Irvine Avenue, Suite C3
Newport Beach, CA 92660
E-Mail:
pm@FiduciaryRealEstateServices.com
Phone: (949) 377-3737

1637-1639 Fairview Street

Account	Total
Income	
Affordable Housing Income	95,062.00
Cleaning and Maint Income	1,700.00
Rent Income	16,944.80
Total Income	**$113,706.80**
Expense	
Business Tax Renewal	274.12
Insurance	
Property Insurance	11,005.18
Total for Insurance	**$11,005.18**
Legal and Professional Fees	109.95
Maint & Repairs	
Fire Protection	175.00
Landscaping	1,050.00
Maint & Repairs	5,578.62
Pest Control	295.00
Plumbing	520.00
Total for Maint & Repairs	**$7,618.62**
Management Fees	7,905.30
Postage and Delivery	43.16
Professional Fees	
Inspections	650.00
Total for Professional Fees	**$650.00**
Re-Keying Locks	672.93
Rental Housing Safety	470.10
Rental Registration Fees	5,478.00
Retrofit	1,620.00
Taxes	
Property Taxes	12,903.94
Total for Taxes	**$12,903.94**
Utilities	
Electric	283.43
Garbage	3,821.90
Utilities	5,319.46
Water	1,004.94
Total for Utilities	**$10,429.73**

Income Statement

11/1/2025 - 10/31/2026, None, Cash basis

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Account	Total
Total Expense	**$59,181.03**
Net Operating Income	**$54,525.77**
Net Income	**$54,525.77**