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

2453 10th Street

Account	Total
Income	
Affordable Housing Income	78,845.00
Other Income	800.00
Rent Income	10,045.00
Total Income	**$89,690.00**
Expense	
Business Tax Renewal	252.12
Capital Improvement	21,200.00
Insurance	
Property Insurance	3,174.96
Total for Insurance	**$3,174.96**
Legal and Professional Fees	94.95
Maint & Repairs	
Fire Protection	175.00
Landscaping	1,900.00
Maint & Repairs	9,748.63
Plumbing	2,770.00
Repairs	13,896.99
Total for Maint & Repairs	**$28,490.62**
Management Fees	6,076.77
Postage and Delivery	66.79
Re-Keying Locks	1,085.70
Rental Housing Safety	240.00
Rental Registration Fees	3,652.00
Retrofit	1,620.00
Taxes	
Property Taxes	15,919.04
Total for Taxes	**$15,919.04**
Utilities	
Garbage	1,702.12
Utilities	2,198.88
Water	1,360.43
Total for Utilities	**$5,261.43**
Total Expense	**$87,134.38**
Net Operating Income	**$2,555.62**

Income Statement

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

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Account	Total
Net Income	**$2,555.62**