Profit & Loss

Property: 1262 N Marks Ave

01/01/25 - 12/31/25 (cash basis)

	Amount
INCOME	
4100 Rental Income (non-posting)	
4101 Rental Income	273,090.73
4110 Late Fees	35.77
4102 Laundry Income	56.88
4100 Total Rental Income (non-posting)	273,183.38
4120 Subsidized Housing Income (non-posting)	
4121 Housing Authority Payment	36,399.29
4120 Total Subsidized Housing Income (non-posting)	36,399.29
6014 Tenant Fine	280.00
4002 Repair Reimbursement- Tenant Paid	8,297.74
4015 Placement Fee- Lease Break	500.00
TOTAL INCOME	**318,660.41**
EXPENSE	
5000 Management Fees Expense	15,600.00
5003 Bank Fees	1.00
5011 Repairs and Maintenance	
5012 Cleaning Fee	595.00
5015 Locksmith	393.00
5017 Pest Control	2,735.00
5019 Yard Service	3,000.00
5028 Plumbing Repair	5,530.00
5029 Processing Fee - Repair	2,465.37
5031 Appliance Repair	5,008.40
5032 Roof Repair	2,200.00
5033 Electrical Repair	1,055.00
5035 Yard Repair	1,500.00
6018 Floor Repair/Replacement	259.00
6019 Fence Repair	529.00
5040 Maintenance	
6024 Fire Ext. Maintenance	535.55
5040 Total Maintenance	535.55
5047 Costless Plumbing Repair	7,538.50
5048 Costless HVAC Repair	1,559.50
5052 Trash Removal	180.00
5011 Other Repairs and Maintenance	6,612.00
5011 Total Repairs and Maintenance	41,695.32
5021 Taxes- Property	40,964.95
5022 Tenant Placement Fee	4,500.00
5023 Utilities	
5026 Garbage	11,270.95
5025 Water & Sewer	10,024.07
5024 PG&E	1,247.60
5023 Total Utilities	22,542.62
6000 Insurance Expense	10,776.00
6001 Property Loan	30,017.33
6002 On Site Manager Payroll Expense	6,867.00
6010 Unit Turn Expense	28,755.00
6038 Fire Inspection	347.00
TOTAL EXPENSE	**202,066.22**

NET INCOME	**116,594.19**

NET INCOME SUMMARY

Income	318,660.41
Expense	-202,066.22
NET INCOME	**116,594.19**

Profit & Loss

Property: 1262 N Marks Ave

01/01/26 - 04/09/26 (cash basis)

	Amount
INCOME	
4100 Rental Income (non-posting)	
4101 Rental Income	110,525.50
4102 Laundry Income	10.21
4100 Total Rental Income (non-posting)	110,535.71
4002 Repair Reimbursement- Tenant Paid	561.00
TOTAL INCOME	**111,096.71**
EXPENSE	
5000 Management Fees Expense	5,200.00
5003 Bank Fees	0.50
5011 Repairs and Maintenance	
5017 Pest Control	1,580.00
5019 Yard Service	1,000.00
5029 Processing Fee - Repair	536.02
5031 Appliance Repair	225.00
5033 Electrical Repair	260.00
5035 Yard Repair	1,305.00
6018 Floor Repair/Replacement	800.00
5047 Costless Plumbing Repair	503.00
5048 Costless HVAC Repair	660.34
5049 Appliance Replacement	526.92
5053 Carbon/Smoke Alarms	75.00
5011 Other Repairs and Maintenance	1,200.00
5011 Total Repairs and Maintenance	8,671.28
5021 Taxes- Property	16,314.40
5022 Tenant Placement Fee	500.00
5023 Utilities	
5026 Garbage	3,944.68
5025 Water & Sewer	2,926.04
5024 PG&E	423.59
5023 Total Utilities	7,294.31
6001 Property Loan	10,935.95
6002 On Site Manager Payroll Expense	2,289.00
6010 Unit Turn Expense	25,335.00
TOTAL EXPENSE	**76,540.44**
NET INCOME	**34,556.27**

NET INCOME SUMMARY

Income	111,096.71
Expense	-76,540.44
NET INCOME	**34,556.27**