

Income Statement - 12 Month

Infinity Residential Inc.

Properties: Dresser Complex - 1515 North Dresser Street Santa Ana, CA 92701

Fund Type: All

Period Range: Jan 2025 to Dec 2025 (This Year)

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 REVENUE													
Rent Income	26,170.50	25,328.00	26,068.00	26,028.00	27,042.00	28,599.60	0.00	0.00	0.00	0.00	0.00	0.00	159,236.10
HUD Rent	0.00	0.00	0.00	0.00	3,855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,855.00
Security Deposit Paid to Owner	0.00	-800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-800.00
Total RENTAL REVENUE	26,170.50	24,528.00	26,068.00	26,028.00	30,897.00	28,599.60	0.00	0.00	0.00	0.00	0.00	0.00	162,291.10
OTHER RENTAL INCOME													
Application Fee Income	47.46	-47.46	0.00	0.00	142.38	-142.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Late Fee	0.00	0.00	0.00	0.00	53.70	-53.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Garage/Parking Fees	0.00	0.00	0.00	0.00	0.00	338.00	0.00	0.00	0.00	0.00	0.00	0.00	338.00
Laundry Income	0.00	569.81	479.81	595.69	504.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,149.69
Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	63.46	0.00	0.00	0.00	0.00	0.00	0.00	63.46
Utility Reimbursement	0.00	0.00	0.00	70.00	35.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Total OTHER RENTAL INCOME	47.46	522.35	479.81	665.69	735.46	300.38	0.00	0.00	0.00	0.00	0.00	0.00	2,751.15
Total Operating Income	26,217.96	25,050.35	26,547.81	26,693.69	31,632.46	28,899.98	0.00	0.00	0.00	0.00	0.00	0.00	165,042.25
Expense													
GENERAL & ADMINISTRATIVE													
Permit / License	0.00	0.00	0.00	1,900.00	570.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	4,370.00
Internet Marketing	0.00	52.39	94.64	104.78	101.40	77.74	0.00	0.00	0.00	0.00	0.00	0.00	430.95
Photography	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Total GENERAL & ADMINISTRATIVE	0.00	52.39	94.64	2,004.78	671.40	2,277.74	0.00	0.00	0.00	0.00	0.00	0.00	5,100.95
MAINTENANCE SERVICE REQUESTS													
Repair Electrical	0.00	358.30	0.00	0.00	0.00	2,220.00	0.00	0.00	0.00	0.00	0.00	0.00	2,578.30
Repair Heating and	0.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00

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Conditioning													
Repair Plumbing	0.00	544.76	554.14	0.00	275.00	755.00	0.00	0.00	0.00	0.00	0.00	0.00	2,128.90
Repair Lock/Key	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
Repair Lock/Key Offset	0.00	191.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.57
Repair General Maintenance	0.00	1,122.12	305.70	0.00	0.00	5,209.84	0.00	0.00	0.00	0.00	0.00	0.00	6,637.66
Total MAINTENANCE SERVICE REQUESTS	0.00	2,216.75	859.84	0.00	275.00	10,534.84	0.00	0.00	0.00	0.00	0.00	0.00	13,886.43
TURNOVER & RENOVATION													
New Appliances	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
Turnover General Maintenance	0.00	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00
Carpet Replacement	0.00	0.00	0.00	0.00	0.00	2,450.00	0.00	0.00	0.00	0.00	0.00	0.00	2,450.00
Plumbing	0.00	0.00	0.00	0.00	120.00	1,380.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Interior Floors	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Janitorial Cleaning	0.00	0.00	-250.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00
Interior Paint	0.00	0.00	0.00	0.00	0.00	4,250.00	0.00	0.00	0.00	0.00	0.00	0.00	4,250.00
Countertops / Cabinets / Tiles	0.00	0.00	0.00	0.00	0.00	6,150.00	0.00	0.00	0.00	0.00	0.00	0.00	6,150.00
Drywall	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
Carpentry	0.00	0.00	0.00	0.00	0.00	185.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00
Total TURNOVER & RENOVATION	0.00	0.00	-250.00	0.00	120.00	19,765.00	0.00	0.00	0.00	0.00	0.00	0.00	19,635.00
PREVENTATIVE MAINTENANCE													
Preventative General	0.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
Total PREVENTATIVE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
CONTRACT SERVICES													
Landscape	0.00	330.00	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930.00
Pest Control	0.00	308.00	157.00	157.00	157.00	157.00	0.00	0.00	0.00	0.00	0.00	0.00	936.00
Total CONTRACT SERVICES	0.00	638.00	357.00	357.00	357.00	157.00	0.00	0.00	0.00	0.00	0.00	0.00	1,866.00
UTILITIES													
Electricity	6.55	329.63	325.71	306.41	255.74	298.77	0.00	0.00	0.00	0.00	0.00	0.00	1,522.81
Gas	0.00	170.56	442.56	102.45	143.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	858.78
Water	1,183.57	27.50	1,233.01	0.00	1,002.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,446.54

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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
Garbage and Recycling	734.70	121.48	780.43	780.43	930.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,347.61
Internet	0.00	0.00	136.25	136.25	136.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.75
Fire and Alarm	0.00	0.00	0.00	0.00	0.00	169.39	0.00	0.00	0.00	0.00	0.00	0.00	169.39
Total UTILITIES	1,924.82	649.17	2,917.96	1,325.54	2,468.23	468.16	0.00	0.00	0.00	0.00	0.00	0.00	9,753.88
MANAGEMENT FEES													
Management Fees	1,439.38	1,393.04	1,433.74	1,435.40	0.00	1,703.18	0.00	0.00	0.00	0.00	0.00	0.00	7,404.74
Software Fees	0.00	228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.00
Total MANAGEMENT FEES	1,439.38	1,621.04	1,433.74	1,435.40	0.00	1,703.18	0.00	0.00	0.00	0.00	0.00	0.00	7,632.74
Taxes and Insurances													
Property Tax	0.00	0.00	0.00	21,643.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,643.52
Property Insurance	487.00	1,449.00	0.00	0.00	540.84	540.84	0.00	0.00	0.00	0.00	0.00	0.00	3,017.68
Total Taxes and Insurances	487.00	1,449.00	0.00	21,643.52	540.84	540.84	0.00	0.00	0.00	0.00	0.00	0.00	24,661.20
Total Operating Expense	3,851.20	6,626.35	5,413.18	26,766.24	4,432.47	35,621.76	0.00	0.00	0.00	0.00	0.00	0.00	82,711.20
NOI - Net Operating Income	22,366.76	18,424.00	21,134.63	-72.55	27,199.99	-6,721.78	0.00	0.00	0.00	0.00	0.00	0.00	82,331.05
Total Income	26,217.96	25,050.35	26,547.81	26,693.69	31,632.46	28,899.98	0.00	0.00	0.00	0.00	0.00	0.00	165,042.25
Total Expense	3,851.20	6,626.35	5,413.18	26,766.24	4,432.47	35,621.76	0.00	0.00	0.00	0.00	0.00	0.00	82,711.20
Net Income	<u>22,366.76</u>	<u>18,424.00</u>	<u>21,134.63</u>	<u>-72.55</u>	<u>27,199.99</u>	<u>-6,721.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>82,331.05</u>