

Income Statement Consolidated

1/1/2024 - 12/31/2024, By Quarter, Cash basis

Prepared By: Colling Group
11601 Pellicano Dr
#C16
El Paso, TX 79936

C16 13800 @1150/mo

Amount	Total
Cleaning and Maint Income	70.00
Late Fee Income	6,996.82
NSF Fee Income	119.79
Rent Income	1,134,348.43
Repairs Income	300.00
Total Income	\$1,141,835.04

1155635

Expense

Advertising	2,749.64
Bank Fees	2,015.00
Cleaning and Maintenance	1,537.68
Insurance	47,480.00
Landscaping	1,200.00
Legal and Professional Fees	22,290.10
Mortgage Interest	110,266.06
Other Expenses	
Auto and Travel	12,827.41
Other Expenses - Other	763.81
Total for Other Expenses	\$13,591.22
Repairs	
Repairs - Other	77,364.66
Total for Repairs	\$77,364.66
Supplies	13,473.38
Taxes	
Taxes - Other	178,133.26
Total for Taxes	\$178,133.26
Utilities	62,731.14
Total Expense	\$532,832.14
Net Operating Income	\$609,002.90
Net Income	\$609,002.90

- 110266

backout int.

- 12827
- 763.81

back travel
back alarm

includes pm

~~3050~~
- 3086

405890

749745 NOI

C16 UTILITIES
- gas - 804 -
spectrum 1825 -
T mobile 477

Income Statement Consolidated

1/1/2025 - 12/31/2025, None, Cash basis

Prepared By: Colling Group
11601 Pellicano Dr
#C16
El Paso, TX 79936

11601 Pellicano Dr - Randal Colling, Colling Group LLC

Account	Total
Income	
Cleaning and Maint Income	725.00
Late Fee Income	6,329.73
NSF Fee Income	70.00
Rent Income	1,198,789.31
Repairs Income	85,263.20
Total Income	\$1,291,177.24
Expense	
Advertising	3,034.64
Bank Fees	1,705.00
Cleaning and Maintenance	2,159.82
Commissions	1,548.00
Insurance	49,369.37
Landscaping	21,515.20
Legal and Professional Fees	(102.20)
Mortgage Interest	102,076.75
Other Expenses	
Auto and Travel	14,032.40
Other Expenses	350.76
Total for Other Expenses	\$14,383.16
Repairs	
Repairs	107,788.10
Total for Repairs	\$107,788.10
Supplies	7,045.20
Taxes	
Taxes	123,058.18
Total for Taxes	\$123,058.18
Utilities	71,508.91
Total Expense	\$505,090.13
Net Operating Income	\$786,087.11
Net Income	\$786,087.11

C16 15000 @ 1250/mo

1306177

- 102077

- 14032

- 351

+ 52247

- 3612

437265

868912

NOI

back interest

back travel-

back alarm-

4% property manager

C16 utilities

- 993 624

- spectrum 2348

- T mobile 641

3612

868912 NOI / 12 000 000 7.24% cap 2025