

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	- 110266 <i>backout int.</i>
Other Expenses		
Auto and Travel	12,827.41	- 12827
Other Expenses - Other	763.81	- 763 <i>alarm</i>
Total for Other Expenses	\$13,591.22	<i>back travel</i>
Repairs		
Repairs - Other	77,364.66	<i>includes pm</i>
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	

~~-3550~~
~~-3086~~

405890

749745 NO 1

C16 UTILITIES
- gas - 804 -
- spectrum 1825 -
- 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	C16 15000 @ 1250/mo	
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	1306177
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	- 102077
Other Expenses		
Auto and Travel	14,032.40	- 14032
Other Expenses	350.76	- 351
Total for Other Expenses	\$14,383.16	
Repairs		
Repairs	107,788.10	
Total for Repairs	\$107,788.10	+ 52247
Supplies	7,045.20	
Taxes		
Taxes	123,058.18	
Total for Taxes	\$123,058.18	
Utilities	71,508.91	- 3612
Total Expense	\$505,090.13	
Net Operating Income	\$786,087.11	
Net Income	\$786,087.11	868912 8/01

868912 8/01/12000000 7.24% cap 2025

back interest
back travel -
back alarm -
4% property manager
C16 utilities
- ggs 624
- spectrum 2348
- t mobile 641
3612