

Wickenburg OZ II
Income Statement
For the Twelve Months Ending December 31, 2025

	Year to Date
Revenues	
Rent Income - Commercial	\$ 97,384.92
Rent Income - Residential Net of fees and repairs	<u>56,397.00</u>
Total Revenues	<u>153,781.92</u>
Cost of Sales	<u></u>
Total Cost of Sales	<u>0.00</u>
Gross Profit	<u>153,781.92</u>
Expenses	
Property Management Fees	8,313.00
Insurance	4,902.00
Repairs and Maint	21,582.00
Utilities	16,442.90
Professional Fees	800.00
Property Taxes	<u>2,888.88</u>
Total Expenses	<u>54,928.78</u>
Net Income	<u><u>\$ 98,853.14</u></u>