HUMMER 3 TEST COMPANY

Income Statement

Years Ended

	12/31/25	12/31/24
Revenues		
Rental income	$ 746,064	$ 730,313
Other income	60,439	16,187
Total Revenues	806,503	746,500
Expenses		
Adminstrative	200,752	187,831
Utilities	55,245	43,281
Operating & maintenance	258,391	246,689
Taxes & Insurance	146,116	150,017
Interest	41,991	46,034
Depreciation & amortization	9,494	6,589
	711,989	680,441
Net income (loss)	$ 94,514	$ 66,059

See accompanying notes and independent accountants' compilation report.