

Income Statement - 12 Month

C F G INVESTMENTS, INC.

Properties: orc18842 - 18842-44 E. Center Ave. Orange, CA 92869

Fund Type: All

Period Range: Jan 2022 to Dec 2022

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
Operating Income & Expense													
Income													
Rent	4,530.00	4,530.00	4,530.00	4,530.00	4,530.00	4,605.00	4,605.00	4,680.00	4,680.00	4,680.00	4,680.00	4,680.00	55,260.00
Total Operating Income	4,530.00	4,530.00	4,530.00	4,530.00	4,530.00	4,605.00	4,605.00	4,680.00	4,680.00	4,680.00	4,680.00	4,680.00	55,260.00
Expense													
OPERATING EXPENSES													
ADMIN. EXPENSES													
Legal / Accounting Administrative	0.00	0.00	3.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.50
Total ADMIN. EXPENSES	0.00	0.00	3.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.50
REPAIR EXPENSES													
Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.50	0.00	0.00	0.00	58.50
Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434.00	0.00	0.00	0.00	0.00	434.00
Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.00	0.00	0.00	0.00	0.00	114.00
Handyman Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	0.00	0.00	0.00	0.00	285.00
Heat, A/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.00	0.00	0.00	0.00	0.00	394.00
Improvements/ Repairs	0.00	0.00	0.00	0.00	0.00	1,655.00	0.00	0.00	0.00	0.00	0.00	0.00	1,655.00
Total REPAIR EXPENSES	0.00	0.00	0.00	0.00	0.00	1,655.00	0.00	1,227.00	58.50	0.00	0.00	0.00	2,940.50
OTHER EXPENSES													
Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00	0.00	0.00	55.00	0.00	200.00
Insurance -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.63	0.00	0.00	0.00	35.63

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Account Name	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
Workers Comp.													
Mgt. Property Mgr. Fees	294.45	294.45	294.45	294.45	294.45	299.33	299.33	304.20	304.20	304.20	304.20	304.20	3,591.91
Total OTHER EXPENSES	294.45	294.45	294.45	294.45	294.45	299.33	299.33	449.20	339.83	304.20	359.20	304.20	3,827.54
Total OPERATING EXPENSES	294.45	294.45	297.95	294.45	294.45	1,954.33	299.33	1,676.20	398.33	304.20	359.20	304.20	6,771.54
Total Operating Expense	294.45	294.45	297.95	294.45	294.45	1,954.33	299.33	1,676.20	398.33	304.20	359.20	304.20	6,771.54
NOI - Net Operating Income	4,235.55	4,235.55	4,232.05	4,235.55	4,235.55	2,650.67	4,305.67	3,003.80	4,281.67	4,375.80	4,320.80	4,375.80	48,488.46
Total Income	4,530.00	4,530.00	4,530.00	4,530.00	4,530.00	4,605.00	4,605.00	4,680.00	4,680.00	4,680.00	4,680.00	4,680.00	55,260.00
Total Expense	294.45	294.45	297.95	294.45	294.45	1,954.33	299.33	1,676.20	398.33	304.20	359.20	304.20	6,771.54
Net Income	4,235.55	4,235.55	4,232.05	4,235.55	4,235.55	2,650.67	4,305.67	3,003.80	4,281.67	4,375.80	4,320.80	4,375.80	48,488.46