

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 2023 to Dec 2023

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Total
Operating Income & Expense													
Income													
Rent	4,680.00	4,680.00	4,680.00	4,680.00	4,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,400.00
Total Operating Income	4,680.00	4,680.00	4,680.00	4,680.00	4,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,400.00
Expense													
OPERATING EXPENSES													
ADMIN. EXPENSES													
Legal / Accounting Administrative	133.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.00
Total ADMIN. EXPENSES	133.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.00
REPAIR EXPENSES													
Screen, Windows, Locks, Sec Door	0.00	0.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00
Wall Repair/ Other	10.00	0.00	0.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00
Electrical	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
Plumbing	0.00	202.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.00
Handyman Labor	220.00	0.00	0.00	0.00	245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.00
Total REPAIR EXPENSES	230.00	202.00	0.00	0.00	332.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764.00
OTHER EXPENSES													
Pest Control	0.00	0.00	55.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
Insurance - Workers Comp.	0.00	27.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.50
Mgt. Property Mgr. Fees	304.20	304.20	304.20	304.20	304.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,521.00
Total OTHER	304.20	331.70	359.20	304.20	359.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,658.50

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Account Name	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Total
EXPENSES													
Total OPERATING EXPENSES	667.20	533.70	359.20	304.20	691.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,555.50
Total Operating Expense	667.20	533.70	359.20	304.20	691.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,555.50
NOI - Net Operating Income	4,012.80	4,146.30	4,320.80	4,375.80	3,988.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,844.50
Total Income	4,680.00	4,680.00	4,680.00	4,680.00	4,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,400.00
Total Expense	667.20	533.70	359.20	304.20	691.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,555.50
Net Income	4,012.80	4,146.30	4,320.80	4,375.80	3,988.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,844.50