

Income Statement - 12 Month

C F G INVESTMENTS, INC.

Properties: ang203 - 203 W. Guinida Ln. Anaheim, CA 92805

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	5,950.00	5,950.00	8,650.00	6,250.00	6,250.00	6,250.00	6,325.00	6,580.00	6,580.00	6,580.00	6,580.00	6,580.00	78,525.00
Total Operating Income	5,950.00	5,950.00	8,650.00	6,250.00	6,250.00	6,250.00	6,325.00	6,580.00	6,580.00	6,580.00	6,580.00	6,580.00	78,525.00
Expense													
OPERATING EXPENSES													
REPAIR EXPENSES													
Screen, Windows, Locks, Sec Door	0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.05	0.00	268.05
Electrical	0.00	0.00	106.34	0.00	475.00	0.00	0.00	0.00	0.00	95.00	0.00	0.00	676.34
Plumbing	0.00	426.00	196.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	622.00
Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	0.00	280.00
Handyman Labor	0.00	0.00	305.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	1,000.00	0.00	1,370.00
Improvements/Repairs	0.00	0.00	1,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,310.00
Total REPAIR EXPENSES	0.00	426.00	2,002.34	0.00	475.00	0.00	0.00	0.00	0.00	160.00	1,463.05	0.00	4,526.39
OTHER EXPENSES													
Landscape Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00	495.00	0.00	990.00
Insurance - Workers Comp.	0.00	0.00	0.00	38.13	0.00	0.00	0.00	0.00	0.00	0.00	8.13	125.00	171.26
Mgt. Property Mgr. Fees	386.75	386.75	562.25	406.25	406.25	406.25	411.13	427.70	427.70	427.70	427.70	427.70	5,104.13
Total OTHER EXPENSES	386.75	386.75	562.25	444.38	406.25	406.25	411.13	427.70	427.70	922.70	930.83	552.70	6,265.39
Total OPERATING EXPENSES	386.75	812.75	2,564.59	444.38	881.25	406.25	411.13	427.70	427.70	1,082.70	2,393.88	552.70	10,791.78
Total Operating Expense	386.75	812.75	2,564.59	444.38	881.25	406.25	411.13	427.70	427.70	1,082.70	2,393.88	552.70	10,791.78

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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
NOI - Net Operating Income	5,563.25	5,137.25	6,085.41	5,805.62	5,368.75	5,843.75	5,913.87	6,152.30	6,152.30	5,497.30	4,186.12	6,027.30	67,733.22
Total Income	5,950.00	5,950.00	8,650.00	6,250.00	6,250.00	6,250.00	6,325.00	6,580.00	6,580.00	6,580.00	6,580.00	6,580.00	78,525.00
Total Expense	386.75	812.75	2,564.59	444.38	881.25	406.25	411.13	427.70	427.70	1,082.70	2,393.88	552.70	10,791.78
Net Income	5,563.25	5,137.25	6,085.41	5,805.62	5,368.75	5,843.75	5,913.87	6,152.30	6,152.30	5,497.30	4,186.12	6,027.30	67,733.22