2023

2023 - 72805 Parkview Dr., Palm Desert, CA

1/1/2023-balance $84,716.70	January	February	March	April	May	June
Rents-Income	$31,230.00	$32,810.00	$28,110.00	$28,235.00	$28,655.00	$28,710.00
Other Income	$0.93	$0.88	$0.90			
Bank charge refund	$16.50		$70.32		$154.55	
State Transfer						
Expenses:						
Acct./Legal -	$300.00	$300.00	$2,906.36	$300.00	$3,364.90	$409.00
Advertising -						
Appliance/AC rep. -	$437.58	$100.00	$75.00			$2,097.00
Bank charg. -					$154.55	
Bus. Lic. -					$155.00	
Clean Apts. -	$75.00					
Clean Carp/drap.						
Credit -						
Edison -	$810.99	$7.38	$1,239.75		$1,740.98	$787.46
Gardner -	$1,200.00	$1,200.00	$1,380.00		$1,200.00	$4,225.00
Gas Co. -	$178.48	$79.17	$88.38		$227.19	$55.47
Hwd. & Supplies -	$277.67	$477.95	$515.85		$503.53	$225.14
Insurance -					$3,038.49	$221.86
w/c ins. -					$255.43	
Maintenance	$657.00	$273.74	$1,529.00		$6,590.24	
Management -						
Paint Apt -						
Paint Ext. -						
Payroll Tax -						
Plumbing -	$3,798.34	$125.00				
Pool Service						
P.E. Taxes -						
Replace/repair carpet						
Rep. Drapes/win.cov.						
Res. Mgt. -	$1,350.00	$1,350.00	$1,350.00	$1,350.00	$1,350.00	$1,350.00
Return Dep. -	$1,260.00					
Steps/Balcony -						
Telephone -						
Tile/Linoleum -						
Trash -		$530.33	$530.33		$1,641.87	$547.69
Water -	$434.24	$402.11	$410.78		$456.30	$697.04
Misc.-pest control		$72.00	$72.00		$2,472.00	$72.00
Mgt Off site housing	$1,500.00	$1,500.00	$1,500.00		$3,000.00	$1,500.00
roofing repairs					$31,150.00	
Total Exp. -	$12,279.30	$6,417.68	$11,597.45	$1,650.00	$57,300.48	$12,187.66
Cap Imp-						
New AC's						
New Appl			$852.29			
New carpet						
Mortgage pay -	$5,000.00	$5,000.00	$10,000.00		$5,000.00	$5,000.00
Disburse/Partners -		$30,000.00				
Total Mo. Disb. -	$17,279.30	$41,417.68	$22,449.74	$1,650.00	$62,300.48	$17,187.66
Acct Balance	$98,684.83	$90,078.03	$95,809.51	$94,159.51	$89,418.19	$100,940.53
BofA transferred				$122,909.12		

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July	August	Sept.	October	Nov.	Dec.	TOTALS	
$29,135.00	$31,060.00	$27,660.00	$29,160.00	$29,160.00	$29,320.00	**$353,145.00**	
						$2.71	
						$241.37	
						$0.00	
						$0.00	
						$353,389.08	total cred
						$0.00	
$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$9,380.26	
						$0.00	
	$375.00	$145.00				$3,229.58	
				$161.40		$315.95	
						$155.00	
						$75.00	
						$0.00	
						$0.00	
$948.03	$612.97	$458.01	$176.29	$496.12	$405.63	$7,683.61	
$1,200.00	$1,550.00		$2,400.00	$2,400.00	$1,640.00	$18,395.00	
$47.48	$36.62	$34.56	$64.29	$76.77	$78.78	$967.19	
	$89.75	$428.02	$400.00	$353.76		$3,271.67	
$3,159.99			$3,159.99		$3,159.99	$12,740.32	
$191.57			$166.29	$365.16		$978.45	
$420.00	$374.64	$945.30	$302.05	$228.61	$830.00	$12,150.58	
						$0.00	
						$0.00	
						$0.00	
		$170.00	$1,800.00		$1,145.90	$7,039.24	
$1,825.00	$2,000.00	$180.00	$180.00	$180.00	$360.00	$4,725.00	
			$47,476.36			$47,476.36	
						$0.00	
						$0.00	
$1,350.00	$1,350.00	$1,350.00	$1,350.00	$1,350.00	$1,350.00	$16,200.00	
						$1,260.00	
						$0.00	
						$0.00	
						$0.00	
	$547.69	$1,095.38		$1,577.73	$547.69	$7,018.71	
$950.65	$1,450.97		$815.00	$980.91	$499.47	$7,097.47	
	$144.00	$72.00	$72.00	$72.00	$144.00	$3,192.00	
$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$18,000.00	
		$4,140.00	$5,500.00			$40,790.00	
					$422.00	$422.00	
			$750.00			$750.00	
						$0.00	total down
						$0.00	**$223,313.39**
$11,892.72	$10,331.64	$10,818.27	$66,412.27	$10,042.46	$12,383.46	**$223,313.39**	total acr.
	$3,555.00					**$3,555.00**	✓
	$1,535.44					**$2,387.73**	✓
						$0.00	
$5,000.00	$5,000.00	$5,000.00	$5,000.00	$4,745.58	$5,000.00	$59,745.58	✓
						$0.00	total down
					$50,000.00	$80,000.00	**$369,001.70**
$16,892.72	$20,422.08	$15,818.27	$71,412.27	$14,788.04	$67,383.46	**$369,001.70**	total acr.
	$123,820.73	$135,562.46	$93,310.19	$107,682.15	$69,618.69		