

SOTO INVESTMENT GROUP				
5618-22 N WESTERN AVE				
INCOME EXPENSE REPORT				
JAN THRU DEC 2023				
Ordinary Income/Expense				
Income				
		Rental Income		\$ 117,626.00
Total Income				\$ 117,626.00
Expense				
		Bank Service Charges		\$ -
		BOUNCED CHECK		\$ -
		Credit Check		\$ -
		Cleaning		\$ 1,920.00
		Commission		\$ -
		HVAC Maintenance		\$ 600.00
		Insurance Expense		\$ 2,204.00
		LEGAL SERVICES		\$ -
		Licenses		\$ -
		Office supplies		\$ 180.00
		Materials		\$ 1,800.00
		Professional Fees		\$ 600.00
		Repairs and Maintenance		\$ 2,400.00
		Scavager Service		\$ -
		Taxes - Property		\$ 23,503.00
		Taxes - Property State		\$ -
		Utilities		\$ 3,150.00
Total Expense				\$ 36,357.00
Net Ordinary Income				\$ 81,269.00
Other Income/Expense				
Other Income				
		Late Fees Income		\$ -
Total Other Income				\$ -
Other Expense				
Total Other Expense				\$ -
Net Other Income				\$ -
Net Income				\$ 81,269.00