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Period: 1 Jan 2023 to 31 Dec 2023

**Total**

• Total Income: _____	86,940
• Tax Payments - IRS: _____	
CA Franchise: _____	
Corp Fees: _____	
Los Angeles City Tax: _____	
Secretary of State: _____	
CA State Dept of Forestry & Fire Protection: _____	
Business License _____	
Payroll: _____	
• Property Tax: _____	12,449
• Business Meals - Catering - Client Meetings - Open House: _____	
• Business Travel Expenses: _____	
• Business Expenses - Random Transaction Items, Permits, etc: _____	
• Print Advertising - _____	
Business Cards: _____	
Flyers - Post Cards - Newspapers - Trades: _____	
• Online Advertising - Website, Online Svs, Social Media, etc: _____	
• Postage: _____	
• Phones: _____	
• Computers / Software / Programs: _____	
• Office Supplies: Stationary, Ink, Paper, etc: _____	
• Cleaning Supplies: _____	
• HOA / Associations: _____	
• Utilities - Water: _____	2320
Gas: _____	1292
Electric: _____	4106
Trash: _____	2316
Sewer: _____	
Cable / Internet / Wireless: _____	
Landscaping / Pool: _____	
Janitorial: _____	
Pest Control: _____	
• Security Alarm Svs: _____	
• BPO & Appraisals: _____	
• Application / Credit Check Fees: _____	

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**Total**

<ul style="list-style-type: none"> <li>• Vendors - Advisors - Assistant(s) -                  Assistants / Temps / Day Helpers: _____                  Legal: _____                  Accounting: _____                  Banking / Financial Fees / Money Managers: _____</li> <li>• Management / Agent Fees/Commissions: _____</li> <li>• Maintenance / Repairs: _____</li> <li>• Materials: _____</li> <li>• Auto -                  Fuel: _____                  Registration/Maintenance: _____                  Payments: _____                  Parking/Tolls/Tickets: _____                  Rental/Taxi/Uber: _____</li> <li>• Insurance -                  Business Errors &amp; Omissions: _____                  Property: _____</li> <li>    Auto: _____</li> <li>    Health / CalPERS: _____</li> <li>    Life: _____</li> <li>    Home Warranty: _____</li> <li>• Medical -                  Prescriptions: _____                  Procedures: _____                  Co Pays: _____</li> <li>• Unions / Associations / Memberships: _____</li> <li>• Continuing Education / Training / Seminars: _____</li> <li>• Subscriptions / Trades / Publications: _____</li> <li>• Laundry/Dry Cleaning: _____</li> <li>• Gifts: _____</li> <li>• Charities - Donations: _____</li> <li>• Rent / Leases: _____</li> <li>• Storage: _____</li> <li>• Entertainment: _____</li> <li>• Keys / Locksmith: _____</li> </ul>	<p>6655</p> <hr/> <p>29.138</p>
<p>Total Expenses: _____</p>	