

2024

2024 - 72805 Parkview Dr., Palm Desert, CA

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1/1/2024-balance \$66618.69	January	February	March	April	May	June	July	August	Sept.	October	Nov.	Dec.	TOTALS	
Rents-Income	\$31,500.00	\$31,750.00	\$33,595.00	\$32,450.00	\$32,550.00	\$32,600.00	\$32,550.00	\$32,550.01	\$33,040.00	\$32,580.00	\$32,120.00	\$32,400.60	\$389,686.61	
Other Income										\$598.80		\$533.75	\$1,132.55	
													\$0.00	
													\$0.00	
													\$0.00	
													\$390,818.16	total cred
Expenses:													\$0.00	
Acct./Legal -	\$300.00	\$531.56	\$2,295.00	\$300.00	\$300.00	\$580.55	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$6,107.11	
Advertising -													\$0.00	
Appliance/AC rep. -			\$195.00		\$1,211.58	\$500.00	\$193.51		\$206.33		\$185.00		\$2,491.42	
Bank chrg. -													\$0.00	
Bus. Lic. -						\$89.00							\$89.00	
Clean Apts. -													\$0.00	
Clean Carp/drap.							\$150.00				\$485.00		\$635.00	
Credit -													\$0.00	
Edison -	\$440.50	\$392.71	\$372.89	\$140.92	\$288.15	\$381.33		\$917.69	\$418.41	\$117.45		\$589.07	\$4,059.12	
Gardner -	\$1,200.00	\$1,200.00	\$1,200.00		\$2,765.00	\$1,520.00	\$2,475.00	\$2,400.00	\$1,365.00	\$4,750.00		\$2,650.00	\$21,525.00	
Gas Co. -		\$216.00	\$88.58	\$81.07	\$60.43	\$55.04	\$54.54	\$47.83	\$61.91	\$61.50	\$67.08	\$87.66	\$871.64	
Hwd. & Supplies -		\$93.16	\$354.47	\$221.67	\$255.69		\$380.59	\$189.82	\$75.23	\$236.68	\$230.67		\$2,037.98	
Insurance -				\$3,159.99	\$258.85		\$3,862.23		\$3,862.28			\$3,862.23	\$15,005.53	
w/c Ins. -	\$2,533.94			\$275.57			\$275.58					\$321.25	\$3,406.34	
Maintenance		\$210.00	\$365.00	\$682.10		\$300.00	\$1,170.00	\$627.00		\$844.36	\$667.92	\$708.27	\$5,574.65	
Management -													\$0.00	
Paint Apt -					\$405.00								\$405.00	
Paint Ext. -					\$200.00								\$200.00	
Payroll Tax -													\$0.00	
Plumbing -					\$140.00	\$2,200.00				\$1,000.00	\$2,050.00		\$5,390.00	
Pool Service			\$360.00	\$360.00		\$360.00		\$360.00	\$180.00		\$180.00	\$360.00	\$2,160.00	
Taxes -										\$48,969.52			\$48,969.52	
Replace/repair carpet													\$0.00	
Rep. Drapes/win.cov.													\$0.00	
Res. Mgt. -	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$16,200.00	
Return Dep. -													\$0.00	
Steps/Balcony -													\$0.00	
Telephone -													\$0.00	
Tile/Linoleum -													\$0.00	
Trash -	\$547.69	\$355.72		\$1,095.38	\$1,030.04			\$1,553.78	\$583.84	\$583.84		\$1,167.68	\$6,917.97	
Water -	\$553.74	\$480.98		\$1,040.59		\$618.79	\$801.30	\$1,762.94	\$870.59		\$770.78	\$1,456.30	\$8,356.01	
Misc.-pest control		\$72.00	\$72.00	\$72.00	\$72.00	\$72.00	\$72.00	\$72.00	\$72.00	\$72.00	\$72.00	\$72.00	\$792.00	
Mgt Off site housing	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$18,000.00	
roofing repairs			\$1,300.00		\$2,000.00								\$3,300.00	
											\$446.00		\$446.00	
													\$0.00	
													\$0.00	total down
													\$0.00	\$172,939.29
Total Exp. -	\$8,425.87	\$6,402.13	\$9,452.94	\$10,279.29	\$11,836.74	\$9,526.71	\$12,584.75	\$11,081.06	\$10,835.54	\$59,785.35	\$8,304.45	\$14,424.46	\$172,939.29	total acr.
Cap Imp-													\$0.00	
New AC's													\$0.00	
New Appl					\$360.94	\$830.24							\$1,191.18	
New carpet				\$2,754.51									\$2,754.51	
Mortgage pay -	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,100.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$63,100.00	✓
													\$0.00	total down
Disburse/Partners -								\$60,000.00				\$50,000.00	\$110,000.00	\$349,984.98
Total Mo. Disb. -	\$13,425.87	\$11,402.13	\$14,452.94	\$18,033.80	\$17,197.68	\$15,456.95	\$18,084.75	\$76,581.06	\$16,335.54	\$65,285.35	\$13,804.45	\$69,924.46	\$349,984.98	total acr.
Acct Balance	\$87,692.82	\$108,040.69	\$127,182.75	\$141,598.95	\$156,951.27	\$174,094.32	\$186,559.57	\$144,528.52	\$161,232.98	\$129,126.43	\$147,441.98	\$110,451.87		