2022 Rental Income (104 Barnhill Dr, Folsom, CA – 95630)

- Rental Income starting from <u>11/01/2022</u> (November 1st, 2022) until end of 2022 year.
- Total Rental Income for 2022: \$6340
- Mortgage Interest: \$22591.46
- Mortgage Interest Premium: \$4736.50
- Total Real Estate Taxes: \$7637.35
 - o Regular Taxes: \$5586.04
 - o Supplement Taxes: \$2051.31
- Repairs: **\$600**
 - o Oven Repair
 - o Light Bulb Changes
 - Bathroom Toilet repair
- House Cleaning: \$240 (Cash Payment)
 - o Cleaning per month: \$120
- Utilities Paid
 - o Water Bill from November 2022: \$323.87
- HOA Paid: **\$840** (12 months)
- Home Supplies: \$190
- Furnishings
 - o Couch: \$400
 - o Dining Table: \$110

Vehicle

• Vehicle License Fees: \$197

Moving Expenses (Folsom – San Jose)

• U-Haul: **\$173.47**

Stocks

Loss: (-\$1750)