

2024 INCOME/EXPENSE

Date	Water	Power	Propane	Internet	Trash	Cleaning	Maintenece	Monthly Total	OTA Fees	TOT		Income
January	\$341.56	\$492.69	\$1,153.36	\$120.00	\$148.91	\$850.00	\$350.00	\$3,456.52	\$179.11	\$417.93		\$7,253.95
Feburary	\$443.31	\$454.59	\$768.90	\$120.00	\$166.46	\$1,870.00	\$265.00	\$4,088.26	\$407.09	\$616.91		\$12,085.20
March	\$53.69	\$726.44	\$1,297.53	\$120.00	\$166.45	\$2,210.00	\$365.00	\$4,939.11	\$519.87	\$1,073.03		\$16,451.85
April	\$104.26	\$713.55	\$1,260.52	\$120.00	\$166.46	\$2,040.00	\$305.00	\$4,709.79	\$490.25	\$1,143.91		\$17,637.75
May	\$74.54	\$840.63	\$1,051.51	\$120.00	\$166.46	\$2,040.00	\$395.00	\$4,688.14	\$357.36	\$833.84		\$16,279.12
June	\$151.72	\$869.55	\$0.00	\$120.00	\$166.46	\$2,210.00	\$265.00	\$3,782.73	\$698.58	\$930.02		\$16,426.63
July	\$96.35	\$1,284.40	\$886.85	\$120.00	\$127.72	\$2,210.00	\$400.00	\$5,125.32	\$502.95	\$1,173.55		\$16,856.03
August	\$96.35	\$1,215.56	\$1,296.02	\$120.00	\$121.27	\$1,870.00	\$295.00	\$5,014.20	\$325.61	\$759.76		\$14,326.55
September	\$88.44	\$1,242.84	\$0.00	\$120.00	\$121.27	\$2,040.00	\$400.00	\$4,012.55	\$267.24	\$623.57		\$11,791.57
October	\$96.35	\$786.99	\$1,304.51	\$120.00	\$121.27	\$2,210.00	\$515.00	\$5,154.12	\$526.22	\$791.19		\$13,833.02
November	\$88.08	\$916.92	\$1,106.20	\$120.00	\$121.27	\$1,870.00	\$445.00	\$4,667.47	\$366.06	\$854.14		\$14,875.03
December	\$88.08	\$739.44	\$0.00	\$120.00	\$121.27	\$1,360.00	\$365.00	\$2,793.79	\$231.39	\$471.52		\$10,263.12
Item Total	\$1,722.73	\$10,283.60	\$10,125.40	\$1,440.00	\$1,715.27	\$22,780.00	\$4,365.00	\$52,432.00	\$4,871.73	\$9,689.37		\$168,079.82

2025 INCOME/EXPENSE

Date	Water	Power	Propane	Internet	Trash	Cleaning	Maitenece	Monthly Total	OTA Fees	TOT		Income
January	\$80.55	\$688.21	\$1,462.87	\$120.00	\$121.27	\$1,700.00	\$240.00	\$4,412.90	\$337.49	\$787.52		\$12,000.15
Feburary	\$73.02	\$850.35	\$1,622.15	\$120.00	\$121.27	\$1,530.00	\$325.00	\$4,641.79	\$1,024.04	\$756.04		\$12,215.83
March	\$73.02	\$844.96	\$1,161.01	\$120.00	\$121.27	\$1,870.00	\$350.00	\$4,540.26	\$320.77	\$875.83		\$13,391.80
April	\$95.61	\$770.61	\$1,135.32	\$120.00	\$121.27	\$2,040.00	\$375.00	\$4,657.81	\$631.22	\$1,006.20		\$16,885.97
May	\$104.14	\$870.92	\$0.00	\$120.00	\$121.27	\$1,870.00	\$390.00	\$3,476.33	\$378.48	\$883.17		\$14,497.67
June	\$104.14	\$1,815.86	\$1,122.09	\$120.00	\$121.27	\$1,530.00	\$405.00	\$5,218.36	\$486.18	\$897.81		\$13,790.82
July	\$129.73	\$1,382.64	\$991.08	\$120.00	\$121.27	\$2,210.00	\$375.00	\$5,329.72	\$362.34	\$809.63		\$14,341.49
August	\$140.22	\$1,263.40	\$0.00	\$120.00	\$121.27	\$1,700.00	\$425.00	\$3,769.89	\$348.39	\$777.00		\$13,282.87
September	\$95.20	\$1,157.93	\$1,254.99	\$120.00	\$121.27	\$1,870.00	\$375.00	\$4,994.39	\$306.52	\$715.23		\$11,506.01
October	\$89.62	\$981.34	\$91.59	\$120.00	\$124.79	\$1,700.00	\$405.00	\$3,512.34	\$341.15	\$598.22		\$13,539.91
November	\$105.63	\$890.41	\$954.68	\$120.00	\$124.79	\$1,700.00	\$405.00	\$4,300.51	\$708.19	\$310.44		\$10,719.91
December	\$125.78	\$1,251.30	\$1,190.34	\$120.00	\$124.79	\$1,870.00	\$425.00	\$5,107.21	\$618.73	\$297.31		\$8,951.49
Item Total	\$1,216.66	\$12,767.93	\$10,986.12	\$1,440.00	\$1,465.80	\$21,590.00	\$4,495.00	\$53,961.51	\$5,863.50	\$8,714.40		\$155,123.92