

2016 Report-2330 Elianna Dr

INCOME	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Gross Income/Expense
Rent	\$920	\$920	\$920	\$920	\$945	\$945	\$945	\$945	\$945	\$945	\$945	\$945	\$11,240
Other													
Total Gross Income													
EXPENSES													
Taxes	0	0	\$2,364	0	0	0	0	0	0	0			\$2,364.00
Insurance	\$157.81	0		\$157.82	0	0	\$157.81	0	0	\$157.81			\$631.25
Assoc Fees	\$2,004	0	0	0	0	0	0	0	0	0			\$2,004
Repairs	\$0.00	0	0	0	0	\$39.45	0	0	0	\$105.00			\$144.45
Improvements										0			
Other										0			
Total Expense	2161.81	0	\$2,364	157.82	0	39.45	157.81	0	0	262.81			\$5,143.70

Total Rent \$11,400

Total Expenses \$5,143.70

Net \$6,256.30

2016 Report - 2334 Ellianna Dr

INCOME	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Gross Income/Expense
Rent	\$920	\$920	\$920	\$920	\$945	\$945	\$945	\$945	\$945	\$945	\$945	\$945	\$11,240
Other													
Total Gross Income													
EXPENSES													
Taxes	0	0	\$2,396	0	0	0	0	0	0	0			\$2,396
Insurance	\$157.81	0	0	\$157.82	0	0	\$157.81	0	0	\$157.81			\$631.25
Assoc Fees	\$2,004	0	0	0	0	0	0	0	0	0			\$2,004
Repairs	\$0.00	0	\$2,589.75	0	0	\$39.45	\$0.00	0	0	\$147.90			\$2,777.10
Improvements									0	0			
Other										0			
Total Expe	2161.81	0	\$4,986	157.82	0	39.45	157.81	0	0	305.71			\$7,808.35

Rents \$11,240

Expenses \$7,808.35

Net \$3,431.65

2016 Report-517 Washington St

INCOME	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Rent	\$1,692	\$1,692	\$1,692	\$1,692	\$1,692	\$1,692	\$846	\$846	\$846	\$846	\$846	\$846
Other												
EXPENSES												
Taxes			\$5,132.00									
Insurance	\$157.81			\$157.82			\$157.81			\$157.81		
Excel	\$215.22	\$416.92	\$370.45	\$242.85	\$189.56	\$151.37	\$110.45	\$111.63	\$133.16	\$147.32	\$156.38	\$164.11
Water/Sewer		\$113.81	\$107.49	\$113.87	\$104.25	\$98.92	\$94.55	\$106.01	\$120.87	\$136.64	\$126.37	\$104.20
Mow/Snow	\$50.00	\$45.00	\$65.00			\$100.00	\$100.00	\$80.00	\$100.00	\$100.00	\$80.00	\$90.00
Repairs		\$79.65					\$341.99				\$110.00	
Improvements												
Other												
Total Exp	423.03	655.38	\$5,674.94	\$514.54	293.81	350.29	804.8	297.64	354.03	541.77		

Rent	\$15,228
Expenses	\$10,583.48
Net	\$4,664.52

Total Gross Income/ Expense
\$15,228
\$5,132.00
\$473.44
\$2,409.42
\$1,226.98
\$810.00
\$531.64
\$0.00
0
\$10,583.48

2016 Report-2007 Hidden Valley Rd

INCOME	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Rent/Income	0	0	0	0	0	1239	1239	1239	\$1,239	\$1,239	\$1,239	\$1,239
EXPENSES												
Taxes			\$40.00									
Insurance	\$157.81			\$157.81			\$157.81			\$157.82		
RL Fees							\$90.00					
Xcel	\$28.67		\$85.95	\$58.88	\$43.69	\$38.50	\$30.16	\$46.15	\$92.11	\$89.59	\$122.77	\$149.64
Wtr/Sewer	\$30.69	\$31.31	\$32.78	\$30.93	\$30.93	\$31.31	\$31.36	\$34.90	\$86.24	\$73.01	\$74.72	\$68.28
Mow/Snow Re	\$50.00				\$125.00	\$125	\$125.00	\$100.00	\$50.00	\$125	0	\$115.00
Repair		\$7,714.00	\$10,978.27				\$43,293.20	\$8,241.38	\$8,672.84	\$0.00	\$201.80	\$0.00
Total	\$0.00	7745.31	\$11,137.00	247.62	199.62	194.81	43727.53	8422.43	8901.19	\$445.42	\$399.29	332.92

Rent \$8,673.00

Expenses \$79,101.49

Total Income Expense
\$8,673
\$40.00
\$631.25
\$90.00
\$786.11
\$556.46
\$815.00
\$79,101.49
\$82,020.31