2017 Income and Expense Report - 517 Washington St S

INCOME	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Gross Income/Expense
Rent	846	846	846	1446	1446	1446	600	1200	1200	1200	1200	1200	13476
Other													
Total Gross Income													
EXPENSES													
Taxes				5176									5176
Insurance	171.88			171.87			171.88			171.87			687.5
Assoc Fees													
Wtr & Sew	105	101.05	101.87	93.57	115.19	105.11	96.24	69.82	66.32	107.38	103.38	88.3	1153.23
Xcel		305.66	272.45	224.33	169.82	145.07	133.84	76.87	87.37	119.6	106.45	231.85	1873.31
Mow/Snow		355	195		110	80	115	92	115	115			1177
Repairs/Im		202.95										48.5	251.45
Operating Expenses													**10318.49**
Prof/Loss													**$3,158.00**
Capital Ex	5040			4419.36			1825	246		5855	555.94		17941.3
Total Exp	5145	964.66	569.32	10085.13	395.01	330.18	2341.96	484.69	268.69	6368.85	765.77	368.65	28087.91
Prof/Loss													14,612

2017 Rental Income & Expense Report-2330 Elianna Drive

INCOME	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Gross Income/Expense
Rent	$945	$945	$945	945	945	945	945	945	945	945	945	$945	$11,340
Other													
Total Gross Income													
EXPENSES													
Taxes				2500								0	2500
Insurance	171.88			171.87			171.88			171.9		0	687.5
Assoc Fees		2184										0	2184
Wtr & Sewer												0	0
Xcel												0	0
Mow/Snow												0	0
Repairs								72				0	72
Improvements												24.25	24.25
Other												0	0
Total Exp	171.88	2184		2671.87			171.88	72					5467.75
Prof/Loss													$5,872.25

2017 Income & Expense Report - 2334 Elianna Drive

INCOME	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Gross Income/Expense
Rent	945	945	945	945	945	945	945	945	945	945	945	945	11340
Other													
Total Gross Income													
EXPENSES													
Taxes				2536									2536
Insurance	171.88			171.87			171.88			171.9			687.5
Assoc Fee		2184											2184
RL Fees													
Xcel													
Wtr/Sewer													
Mow/Snow Removal													
Repairs			110	270.55	12.87	182.85		110				42.25	728.52
Improvements													
Other													
Total Exp	171.88	2184	110	2978.42	12.87	182.85	171.88	110	0	171.9	0	42.25	6136.02
Prof/Loss													$5,183.98

2017 Income & Expense Report - 2007 Hidden Valley Drive

INCOME	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Gross Income/Expense
Rent	$1,239	$1,239	$1,239	1239	1239	1136	1136	1136	1136	1136	1136	$1,136	$14,147
Other													
Total Gross Income													
EXPENSES													
Taxes				40								0	40
Insurance	171.88			171.87			171.88			171.87			687.5
Assoc Fees													
Wtr & Sew	69.09	74.08	82.55	78.02	86.68	84.65	74.5	78.39	108.85	104.73	100.67	95.14	1037.35
Xcel		178.87	162.35	263.91		102.26	88.2	113.78	135.63	137.93	132.52	170.42	1485.87
Mow/Snow						75	92	92	115	92	115		581
Repairs/Improvements			67.28				110					42.25	219.53
Other												230	230
Total Exp	240.97	252.95	312.18	553.8	86.68	261.91	536.58	284.17	359.48	506.53	348.19	537.81	4281.25
Prof/Loss													9,865.75