2018 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	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	14400
Other													
Total Gross Income													
EXPENSES													
Taxes					4460								4460
Insurance	181.25			181.25			181.25			181.25			725
Street Assessment						2706							2706
Wtr & Sew	100.24	80.17	71.02	75.17	83.47	98.1	120.9	90.93	98.16	110.32	135.18	86.6	1150.26
Xcel	231.85	258.15	249.92	184.29	158.24	111.47	155.47	167.2	173.76	217.36	265.43	287.34	2460.48
Mow/Snow			375	345	110	377	115	150	92		92	69	1725
Repairs/Im	117										480.24		597.24
													0
Other			$110.00			247.5							357.5
Total Operating Expenses													**14181.48**
Capital Expense								8216.08	10Yr amm				821.61
Total Exp	630.34	338.32	805.94	785.71	4811.71	3540.07	572.62	408.13	363.92	508.93	972.85	442.94	15,003.09
Net													-603.09

2018 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	$1,139	$1,139	$1,139	$1,139	$1,139	$1,139	$1,139	$1,139	$1,139	$1,139	$1,139	$1,139	$13,668
Other													
EXPENSES													
Taxes							989.71						989.71
Insurance	181.25			181.25			181.25			181.25			725
Assoc Fees													
Wtr & Sew	87.14	89.37	85.76	95.78	82.61	86.7	89.56	90.93	93.05	101.91	94.12	91.69	1088.62
Xcel	202.71	215.04	196.11	172.48	151.3	177.27	242.66	211.91	203.73	168.93	204.91	223.07	2370.12
Mow/Snow						92	115	175	92		182	69	725
Repairs/Im	117					307.2							424.2
Other			90					3152.5				900	4142.5
RLIC	90												
Total Exp	678.1	304.41	371.87	449.51	233.91	663.17	1618.18	3630.34	388.78	452.09	481.03	1283.76	10465.15
Net													3,202.85

2018 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				2848									2848
Insurance	181.25			181.25			181.25			181.3			725
Assoc Fees	2220												2220
Wtr & Sewer													0
Xcel													0
Mow/Snow													0
Repairs					234.3	75		126.6					435.9
Improvements													0
Other			90										90
Total Exp	2401.25	0	90	3029.25	234.3	75	181.25	126.6		181.3			6318.9
Net													$5,021.10

2018 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				2888									2888
Insurance	181.25			181.25			181.25			181.3			725
Assoc Fee	2220												2220
RL Fees													
Xcel													
Wtr/Sewer													
Mow/Snow Removal													
Repairs													0
Improvements													
Other			90										
Total Exp	2401.25		90	3069.25									5833
Net													$5,507.00