2020 2nd Qtr Report - HRA Rental Income/Expense

		517 WSH	**2330 EL**	**2334 EL**	**2007 HVR**		**Total**
INCOME							
Rent		10,800	8,484	8,505	9,196		36,985
Other		0	0	0	0		0
Total Gross Income		10,800	8,484	8,505	9,196		36,985
EXPENSES							
Taxes		597.95	607	607	570.35		2382.3
Insurance							
Assoc Fees			2532	2532			5064
Wtr & Sewer		1241.79	0	0	859.51		2101.3
Xcel		2300.34	0	0	1193.77		3494.11
Mow/Snow		2122.5	0	0	1296.5		3419
Repairs		1088.03	269.65	1641.65	591.3		3590.63
Improvements		0	0	470	0		470
Other		11448.28	631	470	652		13201.28
Total Exp		**18798.89**	**4039.65**	**5720.65**	**5163.43**		**33722.62**
Net							**3,262.38**

2020 Rental Income & Expense Report - 517 & 517 1/2 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				$10,800.00
Other													0
Total Gross Income													$10,800.00
EXPENSES													
Taxes				597.95									597.95
Insurance	129.19			129.17									258.36
Assoc Fees													0
Wtr & Sewer	123.08	111.13	104.27	112.48	111.06	127.82	149.56	159.95	242.44				1241.79
Xcel		281.06	285.5	252.13	185.39	198.11	339.3	425.28	333.57				2300.34
Mow/Snow		325	445			325	607.5	320	100				2122.5
Repairs							471.03		617				1088.03
Improvements													
Other							25.74		11422.54				11448.28
Total Exp													19057.25
Net													($8,257.25)

2020 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	924	945	945	945	945	945	945	945	945				8,484.00
Other													0
Total Gross Income													8,484.00
EXPENSES													
Taxes				607									607
Insurance													0
Assoc Fees	2532												2532
Wtr & Sewer													0
Xcel													0
Mow/Snow													
Repairs			83					186.65					269.65
Improvements													0
Other									631				631
Total Exp													4039.65
Net													$4,444

2020 Rental 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				$8,505.00
Other													0
Total Gross Income													$8,505.00
EXPENSES													
Taxes				607									607
Insurance													0
Assoc Fees	2532												2532
Wtr & Sewer													0
Xcel													0
Mow/Snow													0
Repairs					524.15		1117.5						1641.65
Improvements													0
Other									470				470
Total Exp													5250.65
Net													$3,254.35

2020 Rental Income & Expense Report - 2007 Hidden Valley Rd

INCOME	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Gross Income/Expense
Rent	1136	1136	1136	1136	1136	1136	1136	1136	108				$9,196.00
Other													
Total Gross Income													$9,196.00
EXPENSES													
Taxes				570.35									570.35
Insurance	129.18			129.16									258.34
Assoc Fees													
Wtr & Sewer	81.23	95.87	72.68	80.2	106.56	117.14	105.91	97.71	102.21				859.51
Xcel	175.97		181.33	126.3	130.62	153.87	156.33	133.79	135.56				1193.77
Mow/Snow			200			150	426.5	420	100				1296.5
Repairs		110					328.31		152.99				591.3
Improvements													0
Other							199		453				652
Total Exp													$5,421.77
Net													$3,774.23