

2021 HRA Rental Income/Expense							
		517 WSH	2330 EL	2334 EL	2007 HVR		Total
<b>INCOME</b>							
Rent		10,800	8,505	8,510	9,200		37,015
Other		0	0	0	0		0
<b>Total Gross Income</b>		10,800	8,505	8,510	9,200		37,015
<b>EXPENSES</b>							
<b>Taxes</b>		441	607	607	478		2133
Insurance							3240
Assoc Fees			2582	2582			5164
Wtr & Sewer		1020.61	0	0	608.68		1629.29
Xcel		936.7	0	0	1089.75		2026.45
Mow/Snow		225	0	0	225		450
Repairs		1390	2205.63	0	0		3595.63
Improvements		0	0	0	0		0
Other		9866.5	0	0	287.5		10154
<b>Total Exp</b>		<b>13879.81</b>	<b>5394.63</b>	<b>3189</b>	<b>2688.93</b>		<b>28392.37</b>
<b>Net</b>							<b>8,622.83</b>

2021 Estimated Rental Income      \$49,752  
YTD Rental Income                      37,015

2021 Estimated Expenditures      \$41,980  
YTD Expenditures                      28392.37

## 2021 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
<b>Total Gross Income</b>													\$10,800.00
<b>EXPENSES</b>													
<b>Taxes</b>				441									441
Insurance	108	108	108	108	108	108	108	108	108	108	108	108	1296
Assoc Fees													0
Wtr & Sewer	97.05	103	111.13	127.87	119.52	111.19	90.76	137.89	122.2				1020.61
Xcel		220.86	318.3	207.87		189.67							936.7
Mow/Snow				25	100	100							225
Repairs			495					895					1390
Improvements													0
Other			9444			422.5							9866.5
Total Exp													15175.81
Net													(\$4,375.81)

Notes: March's improvement cost is for insulation

March's repair charge- removal of dilapidated shed and privacy fence repair

Lazy Gardening, LLC- weeding, mulching, tree trimming, etc. Is listed "Other". Contractor submits multiple months together  
additional insulation added as "Other"

August repair- Guth Electric, pocket door rewire \$140

August repair- Ron's Heating and A/C, blower wheel, add refrigerant, cleaned condensor coils

## 2021 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				8,505.00
Other													0
<b>Total Gross Income</b>													8,505.00
<b>EXPENSES</b>													
<b>Taxes</b>				607									607
Insurance	54	54	54	54	54	54	54	54	54	54	54	54	648
Assoc Fees	261	211	211	211	211	211	211	211	211	211	211	211	2582
Wtr & Sewer													0
Xcel													0
Mow/Snow													
Repairs			2205.63										2205.63
Improvements													0
Other													0
Total Exp													6042.63
Net													\$2,462

Notes: Association dues include snow removal, lawn maintenance and hazard insurance

Jan's Association Dues includes an old late fee from 2019

March's repairs: furnace motor replacement \$618, door/frame/mechs to garage replaced \$1,000.67, bathroom fan replace, ceiling repair, cabir

net door slides \$586.96

## 2021 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	950				\$8,510.00
Other													0
<b>Total Gross Income</b>													\$8,510.00
<b>EXPENSES</b>													
<b>Taxes</b>				607									607
Insurance	54	54	54	54	54	54	54	54	54	54	54	54	648
Assoc Fees	261	211	211	211	211	211	211	211	211	211	211	211	2582
Wtr & Sewer													0
Xcel													0
Mow/Snow													0
Repairs													0
Improvements													0
Other													0
Total Exp													3837
Net													\$4,673.00

Notes: Association dues include snow removal, lawn maintenance and hazard insurance

Jan's Association Dues includes an old late fee from 2019

Jan's Rent- \$750 paid by DHS, tenant paid \$195 on 1/22/2021 but amount was applied to water bill instead

## 2021 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	1136.6	1136.6	1136.6	1136.6	1136.6	1136.6	108.6				\$9,200.20
Other													
<b>Total Gross Income</b>													\$9,200.20
<b>EXPENSES</b>													
<b>Taxes</b>				478									478
Insurance	54	54	54	54	54	54	54	54	54	54	54	54	648
Assoc Fees													
Wtr & Sewer	82.77	81.98	42.73	70.32	64.6	70.39	63.23	66.57	66.09				608.68
Xcel	165.96	180.18	141.95	117.51	111.83	121.63	123.97	126.72					1089.75
Mow/Snow				25	100	100							225
Repairs													0
Improvements													0
Other						287.5							287.5
Total Exp													\$3,336.93
Net													\$5,863.27

Lazy Gardening, LLC- weeding, mulching, tree trimming, ets. Is listed "Other". Contractor submits multiple months together  
Rent Charges have been invoiced to Rice County for June and July- Payment has not yet been received