



<b>Total LEGAL AND OTHER PROFESSIONAL FEES</b>	<b>536.25</b>	<b>475.00</b>	<b>475.00</b>	<b>475.00</b>	<b>475.00</b>	<b>475.00</b>	<b>475.00</b>	<b>475.00</b>	<b>475.00</b>	<b>475.00</b>	<b>475.00</b>
<b>MANAGEMENT FEES</b>											
Management fees	910.00	910.00	910.00	910.00	910.00	910.00	910.00	910.00	910.00	910.00	910.00
<b>Total MANAGEMENT FEES</b>	<b>910.00</b>	<b>910.00</b>	<b>910.00</b>	<b>910.00</b>	<b>910.00</b>	<b>910.00</b>	<b>910.00</b>	<b>910.00</b>	<b>910.00</b>	<b>910.00</b>	<b>910.00</b>
<b>REPAIRS &amp; MAINTENANCE</b>											
Lawn & Landscaping Service	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
Pool Service	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00
Plumbing	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
Roof Expense	2,091.51	2,091.51	2,091.51	2,091.51	2,091.51	2,091.51	2,091.51	2,091.51	2,091.51	2,091.51	2,091.51
General Repairs & Maintenance	1,569.24	1,630.49	1,630.49	1,630.49	1,630.50	1,630.50	1,630.50	1,630.50	1,630.53	1,630.53	1,630.53
Pest Spray Service	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
Laundry Repairs	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
Job Supplies	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
<b>Total REPAIRS &amp; MAINTENANCE</b>	<b>4,690.75</b>	<b>4,752.00</b>	<b>4,752.00</b>	<b>4,752.00</b>	<b>4,752.01</b>	<b>4,752.01</b>	<b>4,752.01</b>	<b>4,752.01</b>	<b>4,752.04</b>	<b>4,752.04</b>	<b>4,752.04</b>
Postage & Shipping	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
<b>TAXES</b>											
Property Tax	77.09	77.09	77.09	77.09	77.08	77.08	77.08	77.08	77.08	77.08	77.08
<b>Total TAXES</b>	<b>77.09</b>	<b>77.09</b>	<b>77.09</b>	<b>77.09</b>	<b>77.08</b>	<b>77.08</b>	<b>77.08</b>	<b>77.08</b>	<b>77.08</b>	<b>77.08</b>	<b>77.08</b>
<b>UTILITIES</b>											
Electricity	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
Gas	91.67	91.67	91.67	91.67	91.67	91.67	91.67	91.67	91.66	91.66	91.66



Dec-23	Total	Percent
630.00	7,560.00	5.19
<b>630.00</b>	<b>7,560.00</b>	<b>5.19</b>
11,200.00	134,400.00	92.33
300.00	3,600.00	2.47
<b>12,130.00</b>	<b>145,560.00</b>	<b>100.00</b>
2,240.65	26,887.80	18.47
<b>2,240.65</b>	<b>26,887.80</b>	<b>18.47</b>
125.00	1,500.00	1.03
0.00	61.25	0.04
200.00	2,400.00	1.65
150.00	1,800.00	1.24

<b>475.00</b>	<b>5,761.25</b>	<b>3.96</b>
910.00	10,920.00	7.50
<b>910.00</b>	<b>10,920.00</b>	<b>7.50</b>
400.00	4,800.00	3.30
450.00	5,400.00	3.71
25.00	300.00	0.21
2,091.51	25,098.12	17.24
1,630.53	19,504.83	13.40
75.00	900.00	0.62
30.00	360.00	0.25
50.00	600.00	0.41
<b>4,752.04</b>	<b>56,962.95</b>	<b>39.13</b>
25.00	300.00	0.21
77.08	925.00	0.64
<b>77.08</b>	<b>925.00</b>	<b>0.64</b>
350.00	4,200.00	2.89
91.66	1,100.00	0.76

2,000.00	24,000.00	16.49
120.00	1,440.00	0.99
<b>2,561.66</b>	<b>30,740.00</b>	<b>21.12</b>
1,052.75	12,633.00	8.68
11.66	140.00	0.10
24.16	290.00	0.20
<b>35.82</b>	<b>430.00</b>	<b>0.30</b>
<b>12,130.00</b>	<b>145,560.00</b>	<b>100.00</b>
12,130.00	145,560.00	100.00
12,130.00	145,560.00	100.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>