Total Income and Expenses 2024

Cabin 15

	23-Dec	24-Jan	24-Feb	24-Mar	24-Apr	24-May	24-Jun	24-Jul	24-Aug	24-Sep	24-Oct	24-Nov	TOTALS
Gross Rental 1-17	$ 6,700.00	$ 1,175.00	$ 4,300.00	$ 6,675.00	$ 21,325.00	$ 24,795.00	$ 72,460.00	$ 68,600.00	$ 28,100.00	$ 14,100.00	$ 28,087.50	$ 23,300.00	$ 299,617.50
Gross Rental per Cabin	$ 394.12	$ 69.12	$ 252.94	$ 392.65	$ 1,254.41	$ 1,458.53	$ 4,262.35	$ 4,082.35	$ 1,652.94	$ 829.41	$ 1,652.21	$ 1,370.59	$ 17,671.62
Total Expenses per Cabin	$ 382.38	$ 245.80	$ 316.19	$ 340.65	$ 861.23	$ 369.21	$ 2,254.74	$ 2,093.53	$ 1,019.78	$ 694.08	$ 1,007.80	$ 855.40	$ 10,440.79
Expenses													
Direct TV	$ 92.99	$ 92.99	$ 92.99	$ 93.50	$ 93.50	$ 93.50	$ 93.50	$ 81.94	$ 81.94	$ 81.94	$ 81.94	$ 81.94	$ 1,062.67
Electricity	$ 1,083.75	$ 1,143.43	$ 868.44	$ 633.21	$ 874.45	$ 1,395.16	$ 2,180.83	$ 2,022.58	$ 1,549.64	$ 1,012.82	$ 1,052.00	$ 934.48	$ 14,750.79
Cabin Supplies	$ 283.21	$ 56.21	$ 251.21	$ 42.50	$ 855.74	$ 635.12	$ 1,815.13	$ 1,147.53	$ 284.57	$ 159.23	$ 560.00	$ 226.22	$ 6,316.67
Wilson Pest Control/Meyer for Hire	$ -	$ -	$ -	$ -	$ -	$ -	$ 460.19	$ -	$ -	$ 543.49	$ -	$ -	$ 1,003.68
A1 Fire & Safety	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 276.72	$ -	$ -	$ 276.72
Small Repairs	$ -	$ 117.82	$ 75.38	$ 36.54	$ 271.53	$ 95.47	$ 72.00	$ 173.15	$ 40.84	$ 8.01	$ 65.97	$ 25.92	$ 982.63
Rio Brewster (Trash Pick up)	$ 235.45	$ 173.06	$ 242.08	$ 190.27	$ 190.57	$ 232.22	$ 899.81	$ 899.81	$ 314.16	$ 252.11	$ 312.63	$ 128.18	$ 4,070.35
Association Fee	$ 1,275.00	$ 1,275.00	$ 1,275.00	$ 1,275.00	$ 1,275.00	$ 1,275.00	$ 1,275.00	$ 1,275.00	$ 1,275.00	$ 1,275.00	$ 1,275.00	$ 1,275.00	$ 15,300.00
Large Expense Account	$ 850.00	$ 850.00	$ 850.00	$ 850.00	$ 2,550.00	$ 2,550.00	$ 2,550.00	$ 2,550.00	$ 2,550.00	$ 2,550.00	$ 2,550.00	$ 2,550.00	$ 23,800.00
Cleaning Fee				$ 110.00	$ 110.00				$ 50.00	$ 50.00			$ 320.00
Overpayment in July	$ -									$ 451.18			$ 451.18
Management Fee	$ 2,680.00	$ 470.00	$ 1,720.00	$ 2,670.00	$ 8,530.00	$ 9,918.00	$ 28,984.00	$ 27,440.00	$ 11,240.00	$ 5,640.00	$ 11,235.00	$ 9,320.00	$ 119,847.00
Total Expenses Cabins 1-17	$ 6,500.40	$ 4,178.51	$ 5,375.10	$ 5,791.02	$ 14,640.79	$ 16,194.47	$ 38,330.46	$ 35,590.01	$ 17,336.15	$ 11,799.32	$ 17,132.54	$ 14,541.74	$ 187,410.51
Net income 1-17	$ 11.75	$ (176.68)	$ (63.25)	$ 52.00	$ 95.26	$ 505.92	$ 2,007.62	$ 2,421.18	$ 570.98	$ 365.84	$ 278.57	$ 515.20	$ 6,584.39

***1099 reflects payments through November*

Other Pecan Farm Expenses:
Property and Commercial Liability Insurance
Real County Property Tax