

## HEATHER APARTMENTS INCOME/EXPENSE

San Benito, TX

07/01/2020 to 08/31/2020

				7/1/20 -7/31/20	8/1/20 - 8/31/20	
<b>Income</b>						
	Rent Income			\$ 36,159	\$ 36,750	\$
	Housing Income			\$ 8,144	\$ 8,683	\$
	Additional Income			\$ 2,551	\$ 1,742	\$
<b>Total Income</b>				<b>\$ 46,854</b>	<b>\$ 47,175</b>	<b>\$</b>
<b>Expense</b>						
	Management Fee			\$ 1,640	\$ 1,651	\$
	Advertising			\$ 523	\$ 487	\$
	Pool			\$ 225	\$ 225	\$
	Landscaping			\$ 1,100	\$ 1,100	\$
	Pest Control			\$ 727	\$ 727	\$
	Cable			\$ 207	\$ 202	\$
	Electric			\$ 453	\$ 397	\$
	Gas			\$ 496	\$ 441	\$
	Scavenger			\$ 986	\$ 986	\$
	Sewer			\$ 1,268	\$ 1,136	\$
	Water			\$ 1,521	\$ 1,364	\$
	General Supplies			\$ 853	\$ 427	\$
	HVAC Supplies			\$ 450	\$ 675	\$
	Make Readies			\$ 1,010	\$ -	\$
	Administrative Payroll			\$ 2,681	\$ 1,841	\$
	Maintenance Payroll			\$ 3,028	\$ 1,984	\$
	Repairs			\$ 1,655	\$ 2,700	\$
<b>Total Expense</b>				<b>\$ 18,823</b>	<b>\$ 16,343</b>	<b>\$</b>
<b>NOI</b>				<b>\$ 28,031</b>	<b>\$ 30,832</b>	<b>\$</b>