

	7/1/2019	8/1/2019	9/1/2019	10/1/2019	11/1/2019	12/1/2019
Rent Income	\$31,635	\$32,427	\$34,126	\$37,407	\$33,841	\$36,393
Housing Income	\$7,751	\$9,292	\$8,316	\$7,731	\$8,439	\$9,112
Additional Income	\$1,938	\$2,048	\$1,467	\$19,090	\$1,977	\$2,443
	\$41,324	\$43,767	\$43,909	\$64,228	\$44,257	\$47,948
Management Fee	\$1,446	\$1,532	\$1,537	\$2,248	\$1,549	\$1,678
RE Taxes	\$0	\$0	\$0	\$0	\$0	\$24,590
Insurance	\$0	\$0	\$0	\$0	\$0	\$36,273
Advertising	\$487	\$487	\$487	\$487	\$487	\$487
Landscape	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
Pest Control	\$727	\$727	\$727	\$727	\$1,091	\$944
Cable	\$195	\$194	\$194	\$195	\$195	\$195
Electric	\$774	\$2,220	\$585	\$1,254	\$272	\$424
Gas	\$537	\$528	\$538	\$662	\$756	\$882
Scavenger (Trash)	\$945	\$945	\$945	\$945	\$945	\$1,020
Sewer	\$1,053	\$1,010	\$1,174	\$707	\$862	\$1,050
Water	\$1,265	\$1,213	\$1,410	\$853	\$1,038	\$1,262
General Supplies	\$2,125	\$3,135	\$1,848	\$2,734	\$1,590	\$1,514
Make Ready	\$720	\$220	\$320	\$1,835	\$800	\$410
HVAC Supplies	\$353	\$713	\$552	\$0	\$428	\$897
Administrative Payroll	\$1,851	\$2,795	\$1,841	\$1,841	\$1,841	\$1,841
Maintenance Payroll	\$2,108	\$2,676	\$1,774	\$1,879	\$1,759	\$1,664
Repairs	\$2,551	\$1,072	\$2,121	\$3,483	\$1,450	\$681
Total	\$18,238	\$20,568	\$17,154	\$20,950	\$16,162	\$76,912
Net Income	\$23,087	\$23,200	\$26,756	\$43,277	\$28,095	-\$28,964
	\$0	\$0	\$0	\$0	\$0	\$0

1/1/2020	2/1/2020	3/1/2020	4/1/2020	5/1/2020	6/1/2020	Total
\$34,931	\$30,292	\$30,966	\$36,082	\$35,849	\$34,761	\$408,710
\$8,466	\$9,049	\$9,436	\$9,855	\$10,294	\$9,500	\$107,241
\$5,506	\$1,578	\$1,356	\$1,088	\$6,324	\$2,765	\$47,581
\$48,903	\$40,919	\$41,758	\$47,025	\$52,467	\$47,026	\$563,532
\$1,712	\$1,432	\$1,462	\$1,646	\$1,836	\$1,646	
\$0						
\$0						
\$487	\$487	\$487	\$487	\$487	\$487	
\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	
\$727	\$1,091	\$727	\$727	\$727	\$944	
\$190	\$190	\$208	\$208	\$208	\$208	
\$673	\$735	\$618	\$885	\$663	\$794	
\$932	\$782	\$728	\$635	\$633	\$468	
\$987	\$987	\$987	\$987	\$1,041	\$1,095	
\$1,544	\$764	\$850	\$1,010	\$1,260	\$1,205	
\$1,387	\$921	\$1,024	\$1,214	\$1,823	\$1,446	
\$1,972	\$2,313	\$2,207	\$2,865	\$1,880	\$2,308	
\$945	\$946	\$1,370	\$1,170	\$1,160	\$0	
\$275	\$297	\$447	\$335	\$895	\$577	
\$2,762	\$1,761	\$1,841	\$1,441	\$1,501	\$1,841	
\$2,751	\$1,744	\$1,879	\$1,744	\$1,744	\$1,804	
\$786	\$75	\$650	\$711	\$1,561	\$400	
\$19,230	\$15,624	\$16,586	\$17,165	\$18,519	\$16,323	\$273,430
\$29,673	\$25,295	\$25,172	\$29,860	\$33,948	\$30,703	\$290,102
\$0	\$0	\$0	\$0	\$0	\$0	