

Cabo San Saba 2023 Profit & Loss													
Income	23-Jan	23-Feb	23-Mar	23-Apr	23-May	23-Jun	23-Jul	23-Aug	23-Sep	23-Oct	23-Nov	23-Dec	Total
4000Rental Income	\$ 3,731.01	\$ 6,196.89	\$ 3,200.00	\$ 9,117.67	\$ 3,509.70	\$ 6,303.33	\$5,360.00	\$ 3,775.00	\$ 5,212.17	\$11,977.04	\$ 4,856.02	\$ 6,521.52	\$ 69,760.35
4020RV Site Rental Income	\$ 2,914.46	\$ 5,657.19	\$ 4,471.95	\$ 1,039.07	\$5,429.22	\$ 5,534.64	\$3,118.82	\$ 4,879.18	\$ 7,354.32	\$ 2,490.93	\$ 5,713.09	\$ 5,475.32	\$ 54,078.19
Total Income	\$ 6,645.47	\$11,854.08	\$ 7,671.95	\$10,156.74	\$8,938.92	\$11,837.97	\$8,478.82	\$ 8,654.18	\$12,566.49	\$14,467.97	\$10,569.11	\$11,996.84	\$123,838.54
Expenses													
6100Management Fees	\$ 1,100.00	\$ 1,100.00	\$ 1,226.80	\$ 1,100.00	\$1,100.00	\$ 1,100.00	\$1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,600.00	\$ 1,600.00	\$ 14,326.80
6200Repairs	\$ 895.00	\$ 325.00			\$ 270.00			\$ 299.00	\$ 2,213.00	\$ 575.00		\$ 450.00	\$ 5,027.00
6205Cleaning and Maint	\$ 1,457.00	\$ 100.00	\$ 188.52	\$ 154.12	\$ 280.00	\$ 570.00	\$ 299.60	\$ 500.00	\$ 220.00	\$ 521.38	\$ 200.00		\$ 4,490.62
6230Electricity	\$ 2,515.89	\$ 2,412.51	\$ 3,139.73	\$ 1,417.00	\$1,594.21	\$ 1,791.08	\$2,884.96	\$3,397.53	\$ 3,796.85	\$ 4,162.77	\$ 2,739.07	\$ 2,185.31	\$ 32,036.91
6245Trash Hauling	\$ 240.12	\$ 240.12	\$ 240.12	\$ 240.09	\$ 240.12	\$ 240.12	\$ 240.12	\$ 240.12	\$ 240.12	\$ 241.12	\$ 241.12	\$ 241.12	\$ 2,884.41
6250Water and Sewer	\$ 159.34	\$ 144.33	\$ 290.38	\$ 156.06	\$ 166.54	\$ 173.74	\$ 171.58	\$ 156.46	\$ 148.54	\$ 205.26	\$ 275.10	\$ 297.42	\$ 2,344.75
6265Internet/Phone	\$ 154.05	\$ 154.05	\$ 459.09	\$ 154.05	\$ 154.05	\$ 143.30	\$ 154.13	\$ 154.13	\$ 72.00	\$ 146.41	\$ 209.25	\$ 154.13	\$ 2,108.64
6300Supplies	\$ 550.69	\$ 1,202.56			\$ 698.69	\$ 890.60	\$ 882.03	\$ 485.48	\$ 2,277.86	\$ 588.82	\$ 207.90	\$ 27.10	\$ 7,811.73
6350Insurance	\$ 525.30	\$ 55.00	\$ 290.15	\$ 290.15	\$ 290.15	\$ 55.00	\$ 55.00	\$ 142.96	\$ 290.15	\$ 290.15	\$ 290.15	\$ 895.15	\$ 3,469.31
6500Legal and Professional Fees			\$ 246.25	\$ 46.00									\$ 292.25
6501Accounting and Tax Prep Fees	\$ 134.73	\$ 134.35	\$ 62.50	\$ 102.20	\$ 130.15	\$ 124.25	\$ 27.68	\$ 117.98	\$ 104.53	\$ 62.50	\$ 62.50	\$ 62.50	\$ 1,125.87
6560Lawn Care and Landscaping			\$ 200.00	\$ 200.00	\$ 300.00					\$ 325.00	\$ 325.00		\$ 1,350.00
6606Office Supplies and Postage		\$ 34.15		\$ 28.95		\$ 1.50	\$ 34.15	\$ 1.83	\$ 71.55				\$ 172.13
6620Books, Magazines and Subscriptio	\$ 37.72	\$ 25.73											\$ 63.45
8000Taxes				\$ 70.04									\$ 70.04
8010Property Taxes	\$ 164.46	\$ 328.92	\$ 328.92	\$ 328.92	\$ 328.92	\$ 328.92	\$ 328.92	\$ 328.92	\$ 328.92	\$ 328.92	\$ 328.92	\$ 328.92	\$ 3,782.58
Total Expense	\$ 7,934.30	\$ 6,256.72	\$ 6,672.46	\$ 4,287.58	\$5,552.83	\$ 5,418.51	\$6,178.17	\$ 6,924.41	\$10,863.52	\$ 8,547.33	\$ 6,479.01	\$ 6,241.65	\$ 81,356.49
Net Income	\$(1,288.83)	\$ 5,597.36	\$ 999.49	\$ 5,869.16	\$3,386.09	\$ 6,419.46	\$2,300.65	\$ 1,729.77	\$ 1,702.97	\$ 5,920.64	\$ 4,090.10	\$ 5,755.19	\$ 42,482.05