

MHPs America LLC
 2661 Cougar Path
 Prior Lake, MN 55372
 763-213-6284

Operating Statement A
 Cabo San Saba
 01/01/2021 - 12/31/2021

Income	JAN 21	FEB 21	MAR 21	APR 21	MAY 21	JUN 21	JUL 21	AUG 21	SEP 21	OCT 21	NOV 21	DEC 21	Total
4000 Rental Income							3,625.00	5,354.58	6,035.33	4,875.00	7,350.00	6,650.09	33,890.00
4020 RV Site Rental Income						3,995.00	6,447.98	10,251.83	8,031.30	6,188.68	3,412.52	3,409.84	41,737.15
Total Income	0.00	0.00	0.00	0.00	0.00	3,995.00	10,072.98	15,606.41	14,066.63	11,063.68	10,762.52	10,059.93	75,627.15

Expenses	JAN 21	FEB 21	MAR 21	APR 21	MAY 21	JUN 21	JUL 21	AUG 21	SEP 21	OCT 21	NOV 21	DEC 21	Total
6010 Advertising							405.94	125.00	1,231.67		11.70	287.40	2,061.71
6100 Management Fees							1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	6,600.00
6200 Repairs							337.41	880.38	219.50	470.19		132.41	2,039.89
6205 Cleaning and Maint							359.62	443.02	510.00	726.38	550.00	463.33	3,052.35
6230 Electricity						850.00		1,997.46	2,905.24	3,956.09	2,706.62	1,621.76	14,037.17
6245 Trash Hauling									720.37	720.37	720.36	900.12	3,061.22
6250 Water and Sewer								138.08	299.74	1,162.30	1,785.12	592.06	3,977.30
6265 Internet/Phone							34.71	704.57	301.46	174.05	306.42	44.10	1,565.31
6300 Supplies								42.81		4.02	237.75	46.96	331.54
6350 Insurance							2,168.32	373.90		39.53	39.53	39.53	2,660.81
6500 Legal and Professional Fees							76.66	1,258.50					1,335.16
6501 Accounting and Tax Prep Fees						62.90	64.45	83.43	334.68	322.13	153.99	140.23	1,161.81
6560 Lawn Care and Landscaping							200.00	500.00	200.00	380.00	200.00		1,480.00
6600 Bank Fees							240.31	10.00	29.16	23.99	10.00	35.15	348.61

6602 Auto and Travel														99.02					99.02	
6604 Business Meals and Entertainment																			19.67	19.67
6606 Office Supplies and Postage						138.00	19.70	226.84	12.83	72.35	11.91	8.70							490.33	
6620 Books, Magazines and Subscriptions								10.89											100.00	110.89
8000 Taxes																			2,163.98	2,163.98
Total Expense	0.00	0.00	0.00	0.00	0.00	1,050.90	5,007.12	7,894.88	7,864.65	9,250.42	7,953.07	7,575.73							46,596.77	
Net Income	0.00	0.00	0.00	0.00	0.00	2,944.10	5,065.86	7,711.53	6,201.98	1,813.26	2,809.45	2,484.20							29,030.38	