

Operating S
Labo San
01/01/2022

Income	22-Jan	22-Feb	22-Mar	22-Apr	22-May
4000Rental Income	\$6,458.41	\$ 4,576.42	\$ 5,480.38	\$12,166.29	\$ 7,414.64
4020RV Site Rental Income	\$3,510.34	\$ 3,985.06	\$ 1,718.99	\$ 1,286.72	\$ 3,143.60
Total Income	\$9,968.75	\$ 8,561.48	\$ 7,199.37	\$13,453.01	\$10,558.24
Expenses					
6010Advertising		\$ 137.00		\$ 40.28	
6100Management Fees	\$1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
6200Repairs	\$ 346.83	\$ 2,014.42	\$ 165.00		\$ 229.80
6205Cleaning and Maint	\$ 225.00	\$ 390.00	\$ (88.40)	\$ 265.00	\$ 130.00
6230Electricity	\$1,942.95	\$ 1,727.07	\$ 2,349.18	\$ 2,102.93	\$ 1,692.22
6245Trash Hauling	\$ 240.12	\$ 240.12	\$ 240.12	\$ 240.12	\$ 240.12
6250Water and Sewer	\$ 138.18	\$ 118.77	\$ 120.34	\$ 2,592.35	\$ 142.48
6265Internet/Phone	\$ 304.00	\$ 174.05	\$ 174.05	\$ 174.05	\$ 174.05
6300Supplies					
6350Insurance					
6500Legal and Professional Fees			\$ 162.50		
6501Accounting and Tax Prep Fees	\$ 323.08	\$ 215.07	\$ 201.27	\$ 159.20	\$ 459.59
6560Lawn Care and Landscaping				\$ 400.00	\$ 300.00
6600Bank Fees	\$ 28.82	\$ 30.99	\$ 49.62	\$ 28.49	\$ 34.32
6602Auto and Travel					
6606Office Supplies and Postage	\$ 4.83	\$ 70.41			
6620Books, Magazines and Subscriptions			\$ 356.90		
Total Expense	\$4,653.81	\$ 6,217.90	\$ 4,830.58	\$ 7,102.42	\$ 4,502.58
Net Income	\$5,314.94	\$ 2,343.58	\$ 2,368.79	\$ 6,350.59	\$ 6,055.66

Statement A

City of Saba

- 12/31/2022

	22-Jun	22-Jul	22-Aug	22-Sep	22-Oct	22-Nov	22-Dec	Total
	\$4,794.99	\$5,302.04	\$ 7,786.02	\$ 6,637.00	\$ 5,420.20	\$ 6,875.25	\$ 8,175.39	\$ 81,087.03
	\$4,732.87	\$4,151.97	\$ 3,272.31	\$ 2,214.54	\$ 4,435.89	\$ 3,642.51	\$ 4,117.53	\$ 40,212.33
	\$9,627.86	\$9,754.01	\$11,058.33	\$ 8,851.54	\$ 9,856.09	\$10,517.76	\$13,292.92	\$121,299.36
		\$ 150.00		\$ 25.89				\$ 353.17
	\$1,100.00	\$1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 13,200.00
	\$ 326.26	\$1,199.62	\$ 1,348.60	\$ 338.87	\$ 1,224.08	\$ 1,108.65	\$ 2,723.40	\$ 11,025.53
	\$ 705.00	\$ 787.43	\$ 1,191.11	\$ 550.00	\$ 350.00	\$ 899.39	\$ 325.00	\$ 5,729.53
	\$1,844.98	\$2,307.15	\$ 3,143.30	\$ 3,021.51	\$ 3,114.46	\$ 2,077.10	\$ 1,495.23	\$ 26,818.08
	\$ 240.12	\$ 240.12	\$ 240.12	\$ 240.12	\$ 240.12	\$ 240.12	\$ 240.12	\$ 2,881.44
	\$ 125.26	\$ 203.26	\$ 185.26	\$ 247.18	\$ 201.82	\$ 157.90	\$ 155.02	\$ 4,387.82
	\$ 134.05	\$ 163.09	\$ 44.10	\$ 154.05	\$ 154.05	\$ 154.05	\$ 154.05	\$ 1,957.64
	\$ 184.63	\$ 53.00	\$ 589.88	\$ 959.54	\$ 540.28	\$ 911.39	\$ 708.35	\$ 3,947.07
				\$ 776.80			\$ 660.00	\$ 1,436.80
	\$ 61.80							\$ 224.30
	\$ 261.50	\$ 271.10	\$ 222.44	\$ 302.01	\$ 345.92	\$ 326.27	\$ 125.90	\$ 3,213.35
	\$ 430.06		\$ 540.00	\$ 300.00		\$ 300.00		\$ 2,270.06
	\$ 22.80	\$ 18.60	\$ 51.55	\$ 48.55	\$ 40.05	\$ 10.10	\$ 3.50	\$ 367.39
			\$ 204.48					\$ 204.48
	\$ 37.78		\$ 155.71		\$ 5.44		\$ 5.44	\$ 279.61
				\$ 12.00	\$ 26.15	\$ 26.15	\$ 37.72	\$ 458.92
	\$5,474.24	\$6,493.37	\$ 9,016.55	\$ 8,076.52	\$ 7,342.37	\$ 7,311.12	\$ 7,733.73	\$ 78,755.19
	\$4,153.62	\$3,260.64	\$ 2,041.78	\$ 775.02	\$ 2,513.72	\$ 3,206.64	\$ 5,559.19	\$ 42,544.17