

Rent Roll - 21/22/23/24 Cabo San Saba				2024								
Lot #	Description	Tenant	Base Rent	June	July	August	September	October	November	December	January	February
#1	POH RV	Nathan Davis	625	625	625		200	400	400	625	625	625
#2	Site	Lot 2	425	475	212.5		409.97	409.97	409.97			361.57
#3	Site	Lot 3	425					33.62	96.5			325.53
#4	Site	Darrel Happle	425	402.4	409.97	387.07	409.97	409.97	409.97	409.97	409.97	409.97
#5	Site	Karl Logan Harper	425	425		850	425	425	425		425	425
#6	Site	Lot 6	425				409.97	409.97			137.1	409.97
#7	Site	Lot 7	425				144.6					325.54
#8	POH RV	Roger Boyd	675	675	675		675	675	675	675	675	72.22
#9	Site	Lot 9	425				425	409.97				409.97
#10	Site		425	402.4	376.93	409.97	409.97	409.97	409.97	409.97	245.92	
#11	Site	LOT 11	425				409.97	409.97		358.28	409.97	409.97
#12	Site		425				150	241.1	101.17	96.5		
#13	Site		425	418	425	433.94	425		425	425		
#14	Site	Arron Aguilar	425				144.6		425	425	409.98	409.97
#15	Site	Lot 15	425	402.4			121.7			382.2	409.97	425
#16	Site	Juan Garibay	425	402.4	35	23	409.97	409.97		850	35	409.97
#17	Site	Lot 17	425	402.4						70	105	409.97
#18	Site	Lot 18	425				409.97	409.97				409.97
#19	Site	Waldrop, Jessie & Adr	425		425	425	425	425	425	425	425	425
#20	Site		425									425
#21	Site	Bowen, Colton	425	402.4		347.1	409.97	409.97	409.97	202.5	409.97	409.97
#22	Site	Lot 22	425	402.4			409.97	409.97	409.97			409.97
#23	Site	Lot 23	425								108.48	311.85
#24	Site	2 weeks	425				409.97	409.97	409.97		292.16	291
#25	Site		425									425
#26	Site	2 weeks	425	402.4	376.92	192.85	425	425	425		434.99	291
#27	Site	28 clean lot to fill 27	425				323.44					
#28	Site	Chris Tim Brockman	425	420	420	420		420	400	400	400	400
#29	POH RV	Christopher Clayton	650	650	650	325	1036.91	627.1	627.1	627.1	627.1	627.1
#30	POH RV	Patsy move out - CLE	650	650	300	400	900	650				
#31 KK1	Rustic Cabin	KK1	525			70						503.32
#32	POH RV	2 weeks	650	498.33			223.73	627.1	627.1	627.1	402.85	315.25
#33 KK2	Rustic Cabin		525			207.32		81.47				
#34	POH RV	Wait list; REPAIRS	650	650	610	600	650	600	700			

#35	POH RV	Move In 1/21/24	650	630	650	650	290	750		750	209.68	627.1
#36	POH RV	Taylor, Kenneth	650				650	650	650	650	650	650
#37	Site	Richard Mosley	425	402.44		850	425	409.97	409.97	409.97	409.98	409.97
#38	POH RV	Mikayla Harwood	650	650	650	650	650	650	650	650	650	650
#39	POH RV	Lot 39	650	0	0	200			499.72	606.25	627.1	627.1
#40	POH RV	Sidney Cromeans	650		575	650	650	627.1	627.1	627.1	627.1	627.1
#41	POH RV	REPAIRS		650								
Deluxe West	Cabin	West Cabin	625					615.84	627.1	627.1	482.35	627.1
Deluxe East	Cabin	Hobson, Robert & Lor	650	650	650	650	650	650	650			1300
Armadillo	Bunkhouse							500				
White Tail	Bunkhouse											
A, B, C	Storage											
			SITE TOTAL	\$ 6,009.64	#####	\$ 5,266.25	\$ 8,184.04	\$ 8,236.67	\$ 6,869.56	\$ 5,491.49	\$ 5,550.84	\$ 11,371.58
			POH TOTAL	\$ 5,678.33	#####	\$ 3,475.00	\$ 5,925.64	\$ 6,256.30	\$ 5,456.02	\$ 5,837.55	\$ 5,093.83	\$ 4,820.87
			20950	#####	#####	\$ 8,741.25	\$ 14,109.68	\$ 14,492.97	\$ 12,325.58	\$ 11,329.04	\$ 10,644.67	\$ 16,192.45
			% Potential	55.79%	38.50%	41.72%	67.35%	69.18%	58.83%	54.08%	50.81%	77.29%

[1]

credit for priming cabins

[2]

credit for painting