

Income and Expense Sheet

												2021 TOTAL
	April	May	June	July	August	September	October	November	December	Total		
Income	\$ 9,051	\$ 12,395	\$ 23,973	\$ 24,406	\$ 24,089	\$ 12,550	\$ 11,679	\$ 8,523	\$ 9,490	\$ 136,157		
Mortgage, Insurance, Property Taxes	\$ -	\$ (3,030)	\$ (3,030)	\$ (3,030)	\$ (3,030)	\$ (3,030)	\$ (3,030)	\$ (3,030)	\$ (3,030)	\$ (3,030)	\$ (24,243)	
HOA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (900)	\$ (900)	\$ (900)	
Mosquito Service	\$ (198)	\$ -	\$ (198)	\$ -	\$ (198)	\$ -	\$ (198)	\$ -	\$ (198)	\$ (990)	\$ (990)	
Septic Tank Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (500)	\$ (500)	\$ (500)	
Maid Service	\$ (1,000)	\$ (1,250)	\$ (1,500)	\$ (2,000)	\$ (1,250)	\$ (1,500)	\$ (1,250)	\$ (1,000)	\$ (1,250)	\$ (12,000)	\$ (12,000)	
Concierge Service	\$ (300)	\$ (300)	\$ (300)	\$ (300)	\$ (300)	\$ (300)	\$ (300)	\$ -	\$ -	\$ (2,100)	\$ (2,100)	
Yard Maintenance	\$ (60)	\$ (60)	\$ (60)	\$ (60)	\$ (60)	\$ (60)	\$ (60)	\$ (60)	\$ (60)	\$ (60)	\$ (540)	
Internet	\$ (115)	\$ (115)	\$ (115)	\$ (115)	\$ (115)	\$ (115)	\$ (115)	\$ (115)	\$ (115)	\$ (1,035)	\$ (1,035)	
Electricity	\$ (150)	\$ (213)	\$ (409)	\$ (412)	\$ (433)	\$ (341)	\$ (277)	\$ (87)	\$ (100)	\$ (2,422)	\$ (2,422)	
Water	\$ (55)	\$ (55)	\$ (154)	\$ (173)	\$ (186)	\$ (158)	\$ (120)	\$ (75)	\$ (75)	\$ (1,051)	\$ (1,051)	
Pest Control			\$ (168)		\$ (81)				\$ (97)	\$ (346)	\$ (346)	
One Time Fees (fees/furnishings/maintenance)	\$ (760)	\$ (840)		\$ (495)			\$ (424)	\$ (1,094)		\$ (3,613)	\$ (3,613)	
TOTAL INCOME	\$ 6,413	\$ 6,532	\$ 18,039	\$ 17,821	\$ 18,436	\$ 7,045	\$ 5,905	\$ 3,062	\$ 3,164	\$ 86,418		

Income (booked)	2022											2022 TOTAL
	January	February	March	April	May	June	July	August	September	October	Total	
	\$1,237	\$1,630	\$19,091	\$9,771	\$10,076	\$14,581	\$16,530	-	-	\$4,930	\$77,845	
*Note: Owner reserved the 2 months of January and February for personal enjoyment (other than allowing 1 friend per month to stay)												\$ -
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	\$ 1,237	\$ 1,630	\$ 19,091	\$ 9,771	\$ 7,940	\$ 5,286	\$ 16,530	\$ -	\$ -	\$ 4,930	\$ 66,415	

APRIL

Thursday, April 14, 2022	Tuesday, April 19, 2022	\$	3,222
Friday, April 22, 2022	Monday, April 25, 2022	\$	1,974
Thursday, April 28, 2022	Friday, May 6, 2022	\$	4,575

MAY

Friday, May 6, 2022	Monday, May 9, 2022	\$	2,386
Friday, May 20, 2022	Monday, May 23, 2022	\$	3,250
Tuesday, May 24, 2022	Saturday, May 28, 2022	\$	2,304

JUNE

Thursday, June 9, 2022	Monday, June 13, 2022	\$	5,286
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JULY

Friday, July 1, 2022	Tuesday, July 5, 2022	\$	8,114
Wednesday, July 13, 2022	Monday, July 18, 2022	\$	8,416

AUGUST**SEPTEMBER****OCTOBER**

Friday, September 30, 2022	Monday, October 3, 2022	\$	1,875
Thursday, October 6, 2022	Monday, October 10, 2022	\$	3,055