

## 704 Cline 2022 Expense Report

| Month                  | Total              | Utilities         | Maintenance       | Shop<br>Supplies | Management<br>Fee | Lease Fee       |
|------------------------|--------------------|-------------------|-------------------|------------------|-------------------|-----------------|
| January                | \$1,040.60         | \$424.90          |                   |                  | \$365.70          | \$250.00        |
| February               | \$843.77           | \$418.81          | \$9.43            | \$31.68          | \$383.85          |                 |
| March                  | \$1,049.60         | \$451.50          | \$160.19          | \$54.06          | \$383.85          |                 |
| April                  | \$1,137.16         | \$428.95          | \$290.50          | \$34.31          | \$383.40          |                 |
| May                    | \$817.83           | \$462.52          |                   | \$27.71          | \$327.60          |                 |
| June                   | \$1,226.00         | \$559.15          |                   |                  | \$416.85          | \$250.00        |
| July                   | \$835.87           | \$422.12          | \$86.60           |                  | \$327.15          |                 |
| August                 | \$853.68           | \$428.11          | \$39.92           |                  | \$385.65          |                 |
| September              | \$1,919.56         | \$419.00          | \$1,114.91        |                  | \$385.65          |                 |
| October                | \$2,323.73         | \$390.37          | \$1,547.71        |                  | \$385.65          |                 |
| November               | \$806.07           | \$394.66          | \$25.76           |                  | \$385.65          |                 |
| December               | \$896.24           | \$426.45          | \$84.14           |                  | \$385.65          |                 |
| <b>TOTAL</b>           | <b>\$13,750.11</b> | <b>\$5,226.54</b> | <b>\$3,359.16</b> | <b>\$147.76</b>  | <b>\$4,516.65</b> | <b>\$500.00</b> |
| <b>Gross<br/>Rents</b> | <b>\$50,180.02</b> |                   |                   |                  |                   |                 |