

FORREST MOBILE HOME PARK INCOME & EXPENSE REPORT

1/1/19 THROUGH 12/31/19

RENT AND WATER INCOME

TOTAL INCOME:

119,309

EXPENSE CATEGORIES

LICENSSES & PERMITS

MAINT/REPAIR

WATER

PROPERTY INSURANCE

REAL ESTATE TAXES

SPECIAL ASSESSMENT (TOLEDO WATER)

REFUSE

UTILITIES

700.00

1,940.95

18,000.00

1,842.24

11,218.50

7,140.90

7,020.00

4,860.00

TOTAL EXPENSES:

52,721.69

GRAND TOTAL:

66,587.31