

**FORREST MOBILE HOME PARK
INCOME & EXPENSE REPORT**

1/1/2020 THROUGH 12/31/2020

RENT AND WATER INCOME

TOTAL INCOME: 103,704.09

EXPENSE CATEGORIES

LICENSSES & PERMITS	700.00
MAINT/REPAIR	2,023.47
WATER	18,000.00
PROPERTY INSURANCE	1,848.60
REAL ESTATE TAXES	11,218.50
SPECIAL ASSESSMENT (TOLEDO WATER)	7,140.90
REFUSE	7,020.00
UTILITIES	5,256.84

TOTAL EXPENSES: 53,208.31

GRAND TOTAL: 50,495.78