

Income Statement Consolidated

Whispering Pines		Monthly	Annual
Account		Total	Total
Income			
Rent Income	\$	9,015.00	\$ 108,180.00
Expense			
Property Tax	\$	341.00	\$ 4,090.00
Trailer Tax	\$	35.00	\$ 420.00
Insurance Pekin Liability	\$	47.50	\$ 570.00
Insurance AGM	\$	33.00	\$ 396.00
Property Management	\$	350.00	\$ 4,200.00
AEP Electric	\$	500.00	\$ 6,000.00
Maintenance Park Management	\$	325.00	\$ 3,900.00
Maintenace Repair Labour	\$	350.00	\$ 4,200.00
Materials	\$	250.00	\$ 3,000.00
Legal	\$	100.00	\$ 1,200.00
Licenses	\$	40.00	\$ 480.00
Garbage Collection	\$	290.09	\$ 3,481.08
Masi Water Testing	\$	75.00	\$ 900.00
Waste Water Management	\$	1,000.00	\$ 12,000.00
Total Expense	\$	3,736.59	\$ 44,839.08
Net Operating Income	\$	5,278.41	\$ 63,340.92
Debt Service			
Net Income	\$	5,278.41	\$ 63,340.92