

5580 Kings Ranch

Sum of Amt	Month												
Category	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
Insurance			-1316										-1316
Management Fees	-150	-145.6	-145.6	-148	-145.6	-1445.6	-145.6	-145.6	-148.4	-145.6	-145.6	-145.6	-3056.8
Rent	1875	1820	1820	1850	1820	1820	1820	1820	1855	1820	1820	1820	21960
Repairs	-42.5		-467.07	-192.06			-42	-473.74		-14.7			-1232.07
Utilities	-108		-108				-108				-108		-432
Property Tax				-602.6						-617.82		-617.82	-1838.24
Landscaping	-50	-50	-50	-50	-50	-50	-50	-50	-50	-50	-50	-50	-600
Grand Total	1524.5	1624.4	-266.67	857.34	1624.4	174.4	1150.66	1624.4	1641.9	898.58	1624.4	1006.58	13484.89