

Total Income and Expenses 2024

Cabins 1-17

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
Gross Rental 1-17	\$ 1,175.00	\$ 4,300.00	\$ 6,675.00	\$ 21,325.00	\$ 24,795.00	\$ 72,460.00	\$ 68,600.00	\$ 28,100.00	\$ 14,100.00	\$ 28,087.50	\$ 23,300.00	\$ 3,725.00	\$ 296,642.50
Gross Rental per Cabin	\$ 69.12	\$ 252.95	\$ 392.65	\$ 1,254.42	\$ 1,458.53	\$ 4,262.36	\$ 4,035.30	\$ 1,652.95	\$ 829.42	\$ 1,652.21	\$ 1,370.59	\$ 219.12	\$ 17,449.62
Total Expenses per Cabin	\$ 245.80	\$ 316.19	\$ 340.65	\$ 861.23	\$ 369.21	\$ 2,254.74	\$ 2,093.53	\$ 1,019.78	\$ 694.08	\$ 1,007.80	\$ 855.40	\$ 405.79	\$ 10,464.20
Expenses													
Direct TV	\$ 92.99	\$ 92.99	\$ 93.50	\$ 93.50	\$ 93.50	\$ 93.50	\$ 81.94	\$ 81.94	\$ 81.94	\$ 81.94	\$ 81.94	\$ 81.94	\$ 1,051.62
Electricity	\$ 1,143.43	\$ 868.44	\$ 633.21	\$ 874.45	\$ 1,395.16	\$ 2,180.83	\$ 2,022.58	\$ 1,549.64	\$ 1,012.82	\$ 1,052.00	\$ 934.48	\$ 696.59	\$ 14,363.63
Cabin Supplies	\$ 56.21	\$ 251.21	\$ 42.50	\$ 855.74	\$ 635.12	\$ 1,815.13	\$ 1,147.53	\$ 284.57	\$ 159.23	\$ 560.00	\$ 226.22	\$ 66.98	\$ 6,100.44
Wilson Pest Control/Meyer for Hire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 460.19	\$ -	\$ -	\$ 543.49	\$ -	\$ -	\$ 574.43	\$ 1,578.11
A1 Fire & Safety									\$ 276.72	\$ -	\$ -	\$ -	\$ 276.72
Small Repairs	\$ 117.82	\$ 75.38	\$ 36.54	\$ 271.53	\$ 95.47	\$ 72.00	\$ 173.15	\$ 40.84	\$ 8.01	\$ 65.97	\$ 25.92	\$ -	\$ 982.63
Rio Brewster (Trash Pick up)	\$ 173.06	\$ 242.08	\$ 190.27	\$ 190.57	\$ 232.22	\$ 899.81	\$ 899.81	\$ 314.16	\$ 252.11	\$ 312.63	\$ 128.18	\$ 163.37	\$ 3,998.27
Association Fee	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00	\$ 15,300.00
Large Expense Account	\$ 850.00	\$ 850.00	\$ 850.00	\$ 2,550.00	\$ 2,550.00	\$ 2,550.00	\$ 2,550.00	\$ 2,550.00	\$ 2,550.00	\$ 2,550.00	\$ 2,550.00	\$ 2,550.00	\$ 25,500.00
Cleaning Fee													\$ -
Water well Pmt	\$ -												\$ -
Management Fee	\$ 470.00	\$ 1,720.00	\$ 2,670.00	\$ 8,530.00	\$ 9,918.00	\$ 28,984.00	\$ 27,440.00	\$ 11,240.00	\$ 5,640.00	\$ 11,235.00	\$ 9,320.00	\$ 1,490.00	\$ 118,657.00
Total Expenses Cabins 1-17	\$ 4,178.51	\$ 5,375.10	\$ 5,791.02	\$ 14,640.79	\$ 16,194.47	\$ 38,330.46	\$ 35,590.01	\$ 17,336.15	\$ 11,799.32	\$ 17,132.54	\$ 14,541.74	\$ 6,898.31	\$ 187,808.42
Net income 1-17	\$ (176.68)	\$ (63.25)	\$ 52.00	\$ 353.19	\$ 505.92	\$ 2,007.62	\$ 1,970.00	\$ 633.17	\$ 135.34	\$ 644.41	\$ 515.20	\$ (186.67)	\$ 6,390.25

**1099 reflects payments through November

Other Pecan Farm Expenses:

Property and Commercial Liability Insurance

Real County Property Tax

Total Income and Expenses 2023
Cabins 1-17

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
Gross Rental 1-17	\$ 5,850.00	\$ 1,775.00	\$ 12,250.00	\$ 15,700.00	\$ 30,925.00	\$ 82,025.00	\$ 94,977.50	\$ 35,520.00	\$ 23,025.00	\$ 20,425.00	\$ 14,450.00	\$ 6,700.00	\$ 343,622.50
													\$ -
Gross Rental per Cabin	\$ 344.12	\$ 104.42	\$ 720.59	\$ 923.53	\$ 1,819.12	\$ 4,825.00	\$ 5,586.92	\$ 2,089.42	\$ 1,354.42	\$ 1,201.47	\$ 850.00	\$ 394.12	\$ 20,213.13
													\$ -
Total Expenses per Cabin	\$ 388.66	\$ 254.85	\$ 589.75	\$ 576.57	\$ 1,061.94	\$ 2,351.30	\$ 2,580.84	\$ 1,144.77	\$ 838.85	\$ 726.11	\$ 565.99	\$ 382.38	\$ 11,462.01
													\$ -
Expenses													\$ -
Direct TV	\$ 128.01	\$ 130.22	\$ 130.22	\$ 130.22	\$ 130.22	\$ 130.22	\$ 140.76	\$ 108.46	\$ 102.17	\$ 100.13	\$ 92.99	\$ 92.99	\$ 1,416.61
Electricity	\$ 899.54	\$ 681.10	\$ 762.70	\$ 707.73	\$ 972.29	\$ 1,969.32	\$ 2,247.30	\$ 1,908.90	\$ 1,553.85	\$ 939.50	\$ 921.54	\$ 1,083.75	\$ 14,647.52
Cabin Supplies	\$ 140.75	\$ 77.31	\$ 1,525.90		\$ 1,227.69	\$ 1,906.70	\$ 97.43	\$ -	\$ 332.02	\$ 631.79	\$ -	\$ -	\$ 5,939.59
Wilson Pest Control		\$ 460.02			\$ 460.06			\$ 434.52	\$ -	\$ -	\$ 460.19	\$ -	\$ 1,814.79
Small Repairs	\$ 681.10		\$ 367.53	\$ 344.43	\$ 426.83	\$ 206.30	\$ 60.29	\$ 125.78	\$ 121.83	\$ 17.31	\$ -	\$ 283.21	\$ 2,634.61
Rio Brewster (Trash Pick up)	\$ 292.74	\$ 148.75	\$ 214.37	\$ 214.37	\$ 341.02	\$ 824.50	\$ 1,212.44	\$ 550.46	\$ 178.50	\$ 360.06	\$ 242.08	\$ 235.45	\$ 4,814.74
Association Fee	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00	\$ 15,300.00
Large Expense Account	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ 10,200.00
Cleaning Fee													\$ -
Water well Prnt						\$ 800.04							\$ 800.04
													\$ -
Management Fee	\$ 2,340.00	\$ 710.00	\$ 4,900.00	\$ 6,280.00	\$ 12,370.00	\$ 32,810.00	\$ 37,991.00	\$ 14,208.00	\$ 9,210.00	\$ 8,170.00	\$ 5,780.00	\$ 2,680.00	\$ 137,449.00
													\$ -
Total Expenses Cabins 1-17	\$ 6,607.14	\$ 4,332.40	\$ 10,025.72	\$ 9,801.75	\$ 18,053.11	\$ 40,772.08	\$ 43,874.22	\$ 19,461.12	\$ 14,260.53	\$ 12,343.79	\$ 9,621.80	\$ 6,500.40	\$ 195,654.06
													\$ -
Net income 1-17	\$ (44.54)	\$ (150.44)	\$ 130.84	\$ 346.96	\$ 757.17	\$ 2,473.71	\$ 3,006.08	\$ 944.64	\$ 151.56	\$ 475.37	\$ 284.02	\$ 199.60	\$ 8,574.97

**1099 reflects payments through November

Other Pecan Farm Expenses:
Property and Commercial Liability Insurance
Real County Property Tax