

[illegible]

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total	
Income	\$2,825.00	\$2,825.00	\$2,825.00	\$2,825.00	\$2,825.00	\$2,825.00	\$2,825.00	\$2,825.00	\$2,825.00	\$2,825.00	\$3,025.00	\$3,025.00	\$34,300.00	
Expenses														
Management fee (6%)	\$169.50	\$169.50	\$169.50	\$169.50	\$169.50	\$169.50	\$169.50	\$169.50	\$169.50	\$169.50	\$181.50	\$181.50	\$2,058.00	
Property Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	
Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,617.00	
Utilities														
Repairs & Maintenance	\$800.00	\$0.00	\$0.00	\$594.00	\$0.00	\$125.00	\$375.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$1,974.00	
Capex													\$558.00	
Lawn Care	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$600.00	
Total expenses	\$1,069.50	\$269.50	\$269.50	\$863.50	\$169.50	\$2,261.50	\$544.50	\$169.50	\$169.50	\$169.50	\$361.50	\$281.50	\$7,157.00	

		Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26						
Park owned	1504 Seabrook School Rd	\$875.00	\$875.00	\$875.00	\$875.00	\$875.00	\$875.00	\$875.00						
Park owned	1518 Seabrook School Rd	\$825.00	\$825.00	\$875.00	\$875.00	\$875.00	\$875.00	\$875.00						
Park owned	1524 Seabrook School Rd	\$825.00	\$825.00	\$875.00	\$875.00	\$875.00	\$875.00	\$875.00						
Lot Rent (TO	1508 Seabrook School Rd	\$300.00	\$300.00	\$300.00	\$300.00	\$400.00	\$400.00	\$400.00						
	Rental Income	\$2,825.00	\$2,825.00	\$2,925.00	\$2,925.00	\$3,025.00	\$3,025.00	\$3,025.00						

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