

Revenue	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Rental Income										\$ 1,907.48	\$ 7,687.16	\$ 8,901.17	\$ 18,495.81
Interest, other income											\$ 110.00	\$ 140.00	\$ 250.00
Total Rental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,907.48	\$ 7,797.16	\$ 9,041.17	\$ 18,745.81

Expenses													
Property Taxws											\$ 1,647.42		\$ 1,647.42
Association Dues					\$ 1,166.22		\$ 365.28		\$ 35.00	\$ 868.45			\$ 2,434.95
Insurance					\$ 7,692.46								\$ 7,692.46
Licenses													\$ -
Toho Water					\$ 125.00		\$ 139.99	\$ 171.71	\$ 114.09	\$ 54.84	\$ 93.87	\$ 205.10	\$ 904.60
Gas Teco							\$ 91.95	\$ 26.57	\$ 28.19	\$ 46.99	\$ 32.65	\$ 188.48	\$ 414.83
Electric KUA					\$ 340.00		\$ 544.24	\$ 462.67	\$ 582.54	\$ 412.80	\$ 345.82	\$ 748.32	\$ 3,436.39

Revenue	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Gross Rental Income Branch	\$ 7,204.93	\$ 5,763.63	\$ 8,437.84	\$ 18,644.26	\$ 10,342.78	\$ 16,937.80	\$ 12,027.29	\$ 12,378.36	\$ 6,680.00	\$ 6,255.00	\$ 5,959.99		\$ 110,631.88
Gross Rental Income FVH											\$ 6,099.87	\$ 3,696.25	\$ 9,796.12
Pool Heat	\$ 90.00	\$ 70.00	\$ 270.00	\$ 500.00	\$ 110.00	\$ 30.00	\$ 110.00	\$ 70.00	\$ 200.00	\$ 120.00	\$ 976.00	\$ 120.00	\$ 2,666.00
Total Rental Revenue	\$ 7,294.93	\$ 5,833.63	\$ 8,707.84	\$ 19,144.26	\$ 10,452.78	\$ 16,967.80	\$ 12,137.29	\$ 12,448.36	\$ 6,880.00	\$ 6,375.00	\$ 13,035.86	\$ 3,816.25	\$ 123,094.00

Expenses													
Property Tax													\$ -
Association Dues	\$ 999.75			\$ 999.75			\$ 999.75			\$ 999.75			\$ 3,999.00
Insurance				\$ 311.41	\$ 311.41	\$ 202.68	\$ 275.13	\$ 275.13	\$ 275.13	\$ 275.13	\$ 275.13	\$ 275.13	\$ 2,476.28
Licenses				\$ 143.75									\$ 143.75
Toho Water	\$ 259.94	\$ 269.23	\$ 334.89	\$ 305.49	\$ 274.10	\$ 576.05	\$ 148.19	\$ 264.81	\$ 191.84	\$ 59.55	\$ 129.89	\$ 95.70	\$ 2,909.68
Gas Teco	\$ 115.79	\$ 188.87	\$ 822.48	\$ 729.75	\$ 705.96		\$ 171.58	\$ 108.92	\$ 124.58	\$ 269.56	\$ 132.50	\$ 220.69	\$ 3,590.68
Electric KUA	\$ 350.73	\$ 334.57	\$ 458.53	\$ 421.93	\$ 657.68		\$ 1,104.26	\$ 589.30	\$ 354.26	\$ 419.06	\$ 313.46	\$ 351.84	\$ 5,355.62
Spectrum	\$ 171.38	\$ 177.84	\$ 177.84	\$ 71.99	\$ 66.99	\$ 66.99	\$ 66.99	\$ 66.99	\$ 66.99	\$ 66.99	\$ 62.52	\$ 66.99	\$ 1,130.50

Revenue	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Gross Rental Income FVH	\$ 7,512.35	\$ 2,082.84	\$10,196.60	\$ 9,145.84	\$ 6,509.98	\$ 12,236.50	\$ 8,390.12	\$ 12,027.34	\$ 1,505.64	\$ 7,357.86	\$ 8,482.08	\$ 4,098.55	\$ 89,545.70
Pool Heat	\$ 192.00		\$ 408.00	\$ 168.00		\$ 144.00	\$ 168.00	\$ 96.00		\$ 168.00	\$ 96.00		\$ 1,440.00
Total Rental Revenue	\$7,704.35	\$ 2,082.84	\$ 10,604.60	\$ 9,313.84	\$ 6,509.98	\$ 12,380.50	\$ 8,558.12	\$ 12,123.34	\$ 1,505.64	\$ 7,525.86	\$ 8,578.08	\$ 4,098.55	\$ 90,985.70

Expenses													
Property Tax		\$ 11,519.66									\$ 12,210.29		\$ 23,729.95
Association Dues	\$ 1,035.24			\$ 1,035.24			\$ 1,035.24			\$ 1,035.24			\$ 4,140.96
Insurance	\$ 275.13	\$ 275.13	\$ 275.13	\$ 306.73	\$ 306.73	\$ 306.73	\$ 306.73	\$ 306.73	\$ 306.74	\$ 306.74	\$ 306.74	\$ 306.74	\$ 3,586.00
Licenses				\$ 138.75				\$ 30.00					\$ 168.75
Toho Water	\$ 175.51	\$ 175.51	\$ 122.81	\$ 189.37	\$ 232.57	\$ 141.69	\$ 243.84	\$ 275.77	\$ 287.04	\$ 71.37	\$ 124.78	\$ 147.84	\$ 2,188.10
Gas Teco	\$ 341.54	\$ 476.78	\$ 496.90	\$ 465.37	\$ 372.19	\$ 146.82	\$ 108.96	\$ 117.79	\$ 119.41	\$ 118.19		\$ 274.45	\$ 3,038.40
Electric KUA	\$ 316.31		\$ 533.31	\$ 417.46		\$ 943.86	\$ 613.50		\$ 1,076.87	\$ 341.33	\$ 447.90	\$ 251.72	\$ 4,942.26
Spectrum Internet	\$ 66.99	\$ 69.99	\$ 69.99	\$ 69.99	\$ 69.99	\$ 69.99	\$ 69.99	\$ 69.99	\$ 69.99	\$ 69.99	\$ 69.99	\$ 69.99	\$ 836.88

Owner Nights Rented Nights
17 156

2026 6/24/2026

Future confirmed bookings.

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