MKKM Properties LLC

Monthly Rental Activity Summary 2026 Updated 9/3

Revenue

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Gross Rental Income FVH	$ 6,509.68	$ 8,362.23	$10,673.85	$ 15,360.19	$ 4,229.95	$ 9,191.01	$ 15,255.53	$ 6,553.80	$ 2,484.67	$ 2,784.53	$ 2,530.25	$ 12,862.44	$ 96,798.13	
Pool Heat	$ 192.00	$ 96.00	$ 384.00	$ 528.00		$ 96.00							$ 1,296.00	Future confirmed bookings.
Total Rental Revenue	$6,701.68	$ 8,458.23	$ 11,057.85	$ 15,888.19	$ 4,229.95	$ 9,287.01	$ 15,255.53	$ 6,553.80	$ 2,484.67	$ 2,784.53	$ 2,530.25	$ 12,862.44	$ 98,094.13	

Expenses

Property Tax													$ -
Association Dues	$ 1,190.53			$ 1,090.53			$ 1,090.53						$ 3,371.59
Insurance	$ 306.74	$ 306.74	$ 306.74	$ 333.74	$ 333.74	$ 333.74	$ 337.51	$ 337.51					$ 2,596.46
Licenses		$ 138.75											$ 138.75
Toho Water	$ 248.22	$ 273.47	$ 288.95	$ 180.59	$ 279.18	$ 158.48	$ 392.66	$ 482.40					$ 2,303.95
Gas Teco	$ 165.30	$ 73.90	$ 517.52	$ 597.45	$ 532.79	$ 294.95	$ 66.83	$ 68.40					$ 2,317.14
Electric KUA	$ 376.32		$ 262.96	$ 391.81	$ 405.43	$ 472.11	$ 577.91	$ 670.99					$ 3,157.53
Spectrum	$ 69.99	$ 74.99	$ 74.99	$ 89.99	$ 89.99	$ 89.99	$ 89.99	$ 89.99					$ 669.92