

Pine Mountain 2023

[illegible]

Monthly Service Fee					
Management Fee 40%			CHECKS SENT		
Repairs/replacements/Service		\$	161.00	Jan-24	
		\$	1,232.00	Jul-24	
		\$	246.00	Aug-24	
Monthly Service Fee					
Repairs/replacements/Service					
		\$	1,639.00		
Monthly Service Fee					
Management Fee 40%			Annual Expenses		
		\$	4,776.00	Monthly Service Fee	
		\$	3,633.60	Management Fee 40%	
		\$	898.24	Repairs/replacements/Service	
Monthly Service Fee		\$	9,307.84	TOTAL	
Repairs/replacements/Service					
			Rental Income		
		\$	250.00		
Monthly Service Fee		\$	384.00		
Repairs/replacements/Service		\$	3,000.00		
		\$	1,080.00		
		\$	480.00		
Monthly Service Fee		\$	600.00		
Management Fee 40%		\$	1,770.00		
Repairs/replacements/Service		\$	1,520.00		
		\$	9,084.00	TOTAL	
Monthly Service Fee					
Management Fee 40%					
Repairs/replacements/Service					
Monthly Service Fee					
Repairs/replacements/Service					
Monthly Service Fee					
Repairs/replacements/Service					
Management Fee 40%					

October		\$	600.00	Rental Income	\$	398.00	I
					\$	240.00	M
		\$	600.00		\$	638.00	
November		\$	1,770.00	Rental Income	\$	398.00	I
					\$	708.00	M
					\$	87.75	Repa
		\$	1,770.00		\$	1,193.75	
December		\$	1,520.00	Rental Income	\$	398.00	I
					\$	192.99	Repa
					\$	608.00	M
		\$	1,520.00		\$	1,198.99	

Monthly Service Fee					
Management Fee 40%					
Monthly Service Fee					
Management Fee 40%					
Insurance/Replacement/Service					
Monthly Service Fee					
Insurance/Replacement/Service					
Management Fees 40%					