EL RANCHITO & RESACA BEND RV & MOBILE HOME PARK EXPENSE/ INCOME REPORT FOR JAN 1ST. TO DEC 31ST 2018										
EXPENSES	2018	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	JJULY-2018	Aug-18	Sep-18
INSURANCE	PARK INSURANCE FOR 2018		$4,377.00							
PETTY CASH BOTH PARKS										
OFFICE/CLEANING SUPPLIES						$74.69				
PROPANE BOTH PARKS			$132.00							
OFFICE PNONES/ WI-FI BOTH PKS		$164.62	$164.62	$164.62	$164.62	$164.62	$228.16	$228.16	$228.16	$228.16
ELECTRIC BILL BOTH PARKS		$3,028.72	$3,500.11	$3,109.39	$3,042.37	$2,155.67	$2,356.05	$2,285.86	$2,342.42	$2,291.09
ELECTRIC REPAIRS BOTH PARKS		$346.35					$75.66			
PLUMBING REPAIRS BOTH PARKS						$518.74		$83.75		
ADVERTISING/ WEB SITES										
WI-FI 2EXPENSES				$151.54	$64.91	$74.69				
INCOME TAX PREP										
PROPERTY TAXES	PROPERTY TAXES FOR 2018		$10,911.00							
PERS PROP TAX MOBILE HOMES										
BRUSH REMOVEL BOTH PARKS										
LANDSCAPING/WEED CONTROL						$35.43		$111.04		
SAN BENITO UTILITY BILL		$1,032.79	$1,072.15	$1,172.43	$1,342.94	$1,130.12	$1,085.70	$828.81	$912.42	$893.67
HOLIDAY DONATIONS THANKG, XMAS ETC.										
E.R. CLUBHOUSE -BATH/SHOWER LAUN								$528.19	$267.68	$200.00
MOWER REPAIR- MOWER GAS						$20.00		$22.00		$72.38
R.B. CLUBHOUSE -BATH/SHOWER LAUN									$362.42	
MANAGER		$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00
MANAGER MILEAGE EXPENSE		$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00
MANAGER CHRISTMAS BONUS										
REGISTRATION										
TRAVEL EXPENSES										
TOTAL EXPENSES										
LLC MASTER LICENSE										
TOTAL EXPENSES										
RENT INCOME LESS CONTRACTS		$16,840.45	$15,248.37	$10,071.82	$11,829.94	$9,206.00	$9,806.93	$9,708.46	$10,202.32	$8,053.82
CONTRACT INCOMEfrom MOBILES										
NET										

Oct-18	**Nov-18**	**Dec-18**		**TOTAL**
				$4,377.00
	$111.31			**$186.00**
		$87.32		
$228.16	**$228.16**	**$228.16**		**$2,420.22**
$2,203.97	**$2,257.20**	**$2,365.25**		**$30,938.10**
				$422.01
		$687.30		**$1,289.79**
				$291.14
				$10,911.00
		$16.00		**$16.00**
				$146.48
$748.09	**$1,062.48**	**$1,162.39**		**$12,443.99**
				$995.87
	$60.00			**$174.38**
	$115.00			**$477.42**
$1,500.00	**$1,500.00**	**$1,500.00**		**$18,000.00**
$100.00	**$100.00**	**$100.00**		**$1,200.00**
		$500.00		**$500.00**
				$84,789.40
$11,181.51	**$37,209.86**	**$24,426.03**		**$173,785.51**
				$88,996.11