2021 TAX YEAR

HOUSE 28

	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	TOTAL
Gross Income	$ 2,750.00	$ 1,100.00	$ 1,650.00	$ 1,650.00	$ 4,000.00	$ 10,350.00	$ 24,000.00	$ 28,212.50	$ 18,275.00	$ 6,625.00	$ 4,400.00	$ 3,250.00	$ 106,262.50
Expenses:													
Direct TV	$ 69.55	$ 69.55	$ 69.55	$ 69.55	$ 29.15	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 307.35
Electricity	$ 261.47	$ 260.33	$ 307.44	$ 135.73	$ 150.26	$ 371.53	$ 505.78	$ 582.90	$ 456.22	$ 335.25	$ 296.78	$ 215.96	$ 3,879.65
Cabin Supplies	$ -	$ -	$ 16.98	$ 40.36	$ 5.10	$ 147.22	$ 114.32	$ 161.87	$ 21.39	$ 9.66	$ 14.55	$ -	$ 531.45
Wilson Pest Control	$ -	$ 14.50	$ -	$ 26.19	$ -	$ -	$ 25.43	$ -	$ -	$ -	$ 23.49	$ -	$ 89.61
Small Repairs	$ 266.21	$ 35.51	$ 29.00	$ 13.07	$ 80.89	$ 141.77	$ 7.76	$ 109.57	$ 87.63	$ -	$ 3.97	$ -	$ 775.38
Rio Brewster (Trash Pick Up)	$ 8.04	$ 8.04	$ 8.04	$ 16.94	$ 8.98	$ 32.03	$ 50.28	$ 56.10	$ 26.07	$ 19.25	$ 21.18	$ 19.25	$ 274.20
Advertising Fee	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Association Fee	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 600.00
Pool Maintenance	$ 225.00	$ 225.00	$ 225.00	$ 225.00	$ 225.00	$ 225.00	$ 386.07	$ 225.00	$ 575.00	$ 225.00	$ 732.00	$ 225.00	$ 3,718.07
Credit Card Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cleaning Fee	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Management Fee	$ 1,100.00	$ 440.00	$ 660.00	$ 660.00	$ 1,600.00	$ 4,140.00	$ 9,600.00	$ 11,285.00	$ 7,310.00	$ 2,650.00	$ 1,760.00	$ 1,300.00	$ 42,505.00
Total Expense	$ 1,980.27	$ 1,102.93	$ 1,366.01	$ 1,236.84	$ 2,149.38	$ 5,107.55	$ 10,739.64	$ 12,470.44	$ 8,526.31	$ 3,289.16	$ 2,901.97	$ 1,810.21	$ 52,680.71
Net Income	$ 769.73	$ (2.93)	$ 48.99	$ 413.16	$ 1,850.71	$ 5,242.45	$ 13,260.36	$ 15,742.06	$ 9,738.69	$ 3,335.84	$ 1,498.03	$ 1,439.79	$ 53,336.88

###1099 MISC only reflects through November. December payments were not made to the owners until January.

Other Pecan Farm Expenses:

Property and Commercial Liability Insurance

Real County Property Tax

Leakey ISD Property Tax