

			Jan-Nov 2025	Condo 1606		Condo 604		TOTAL
	Ordinary Income/Expense							
	Income							
		Rental Income		71,766.75		63,376.31		135,143.06
	Total Income			71,766.75		63,376.31		135,143.06
	Expense							
		Annual Taxes		16,832.71		15,761.81		32,594.52
		Bank Service Charges		53.08		53.08		106.16
		Cleaning Fee		0 - homestakes		0- homestakes		0.00
		Dues and Subscriptions		1,163.25		963.25		2,126.50
		HOA Dues		27,928.95		27,928.95		55,857.90
		Insurance Expense		5,469.37		328.25		5,797.62
		Management Fee		0 - homestakes		0 - homestakes		0.00
		Repairs and Maintenance		1,786.03		1,509.43		3,295.46
		Supplies		1,703.47		1,311.65		3,015.12
	Total Expense			54,936.86		47,856.42		102,793.28
	Net Ordinary Income			16,829.89		15,519.89		64,699.56
Net Income				16,829.89		15,519.89		32,349.78