

Year	2021		2022		2023		2024	
Gross Income	\$	586,371	\$	607,857	\$	457,714	\$	458,712
Expenses								
Bank Charges	\$	12,886	\$	12,369	\$	10,203	\$	10,310
Soap	\$	51,376	\$	53,341	\$	33,190	\$	35,741
Insurance	\$	2,554	\$	2,446	\$	2,867	\$	2,657
Plumbing Inspection	\$	240	\$	240	\$	240	\$	240
Equipment Repair*	\$	10,000	\$	10,000	\$	10,000	\$	10,000
Salt	\$	1,491	\$	794	\$	817	\$	671
Cleaning Pits*	\$	1,907	\$	2,000	\$	2,000	\$	2,000
Cat tax	\$	150	\$	150	\$	150	\$	150
Trash Disposal	\$	2,001	\$	2,188	\$	2,463	\$	3,099
Electric	\$	11,970	\$	16,691	\$	15,120	\$	15,295
Natural Gas	\$	4,579	\$	3,591	\$	3,324	\$	3,465
Internet	\$	1,500	\$	1,500	\$	1,500	\$	1,500
Water	\$	59,382	\$	49,847	\$	49,560	\$	47,198
POS Coins/Bills	\$	30,202	\$	27,900	\$	24,823	\$	21,102
Building & Grounds*	\$	5,000	\$	5,000	\$	5,000	\$	5,000
Petit Remote Acess	\$	500	\$	500	\$	500	\$	500
ICS Remote Acess	\$	3,000	\$	3,000	\$	3,000	\$	3,000
Total Expense	\$	198,738	\$	191,557	\$	164,757	\$	161,928
Net Income	\$	387,633	\$	416,300	\$	292,957	\$	296,784
Mini Storage								
Gross Income	\$	37,710	\$	37,710	\$	37,710	\$	37,710
Sales Tax	\$	2,549	\$	2,549	\$	2,549	\$	2,549
Net Income	\$	35,160	\$	35,160	\$	35,160	\$	35,160
Combined NOI	\$	422,793	\$	451,460	\$	328,117	\$	331,944