

Cabin x 3 units – Credit Card Sales	\$ 24,875	\$ 31,507		3yr projected	5yr projected
Cash	\$3,144	\$3,591		\$ 105,294 .00	\$ 175,490 .00
Gross Net Income	\$ 28,019	\$ 35,098			
Operating Expenses:	\$ 7,249	\$ 7,292			
Below Itemized					
Property Tax Bill	\$ 583*	\$ 583*	* 45% of total property tax bill \$1,296 bill = cabin's portion		
Electric	\$1,152	\$ 852			
Insurance	\$1,426	\$ 1,858			
Internet/cellular	\$1,848	\$ 1,848			
DirectTV	\$1,260	\$ 1,260			
Advertizing / website	\$ 300	\$ 300			
Supplies	\$ 464	\$ 385			
Repair	\$ 112	\$ 78			
Maintenance	\$ 104	\$128			
NET - Rental Income	\$ 20, 770	\$ 27,806			

Total Number of days open
2017 - 2018

	2017	2017	2018	2018
Jan = zero	closed	0	closed	0
Feb = zero	closed	0	closed	0
Mar = 15 / 4	All 3 units – rental season (15 days)	9	Open last wked x 4 days = fish contest	4
April = 30	All 3 units – rental season	19	All 3 units – rental season Blocked 28 nights	23
May = 31	All 3 units – rental season	25	All 3 units – rental season Blocked 11 nights	17
June = 30	All 3 units – rental season	19	All 3 units – rental season Blocked 18 nights	22
July = 31	All 3 units – rental season	61	2 units (brother R) – rental season Blocked 14 nights	53
Aug = 31	All 3 units – rental season	72	All 3 units – rental season Blocked 17 nights	40
Sept = 30	All 3 units – rental season	51	All 3 units – rental season Blocked 3 nights	91
Oct = 31	All 3 units – rental season	17	All 3 units – rental season Blocked 5 nights	73
Nov = 30	All 3 units – rental season	29	All 3 units – rental season Blocked 11 nights	38
Dec = 7 / 0	closed	7	closed	0
	Nights rented	309	Nights rented	361
	Nights blocked IN Season x 3 units *Income could be much higher	63	Nights blocked IN Season x 3 units *Income could be much higher	107
	25% closed IN season personal reasons		41% closed IN season personal reasons	

