

Lola's Jewel Box 2020

Total

***NOT FULLY BUILT OR OPEN
FOR STAYS UNTIL April 2020**

INCOME

Rental Income	
Air BNB	52,661.77
Broker Bookings	0.00
TOTAL INCOME	52,661.77

EXPENSES

PROPERTY EXPENSES

Insurance- Property	551.67
Insurance- Flood/FEMA	741.00
Property Taxes	725.75
Total PROPERTY EXPENSE	2,018.42

UTILITIES

Electricity	1,002.07
Water	477.00
Pest Control contract	499.80
TV/Internet	1,741.18
Total UTILITIES	3,720.05

ADMINISTRATIVE

HOA Dues	65.00
Total ADMINISTRATIVE	65.00

REPAIRS & MAINTENANCE

Firewood/Propane/BBQ	271.00
Locks and keys	258.30
Trees	1,416.75
HVAC & Appliance	417.00
Exterior repairs	658.39
Interior repairs	329.00
General Repairs & Maintenance	830.00
Cleaning Supplies/ paper products	1,591.17
Total REPAIRS & MAINTENANCE	5,771.61

TOTAL EXPENSE **11,575.08**

