Indian Trails Rent Roll

Unit Number	Tenant	Unit Type	Deposit	Rent	Lease Start Date	Lease Expiration Date
6	Jacob Batten	2 bedroom	$ 800.00	$ 1,200.00	7/1/2025	7/31/2026
7	Patricia Al-Far	2 bedroom	$ 600.00	$ 1,200.00	6/6/2025	6/30/2026
8	Hunter Henry	1 bedroom	$ 600.00	$ 1,000.00	8/1/2025	8/1/2026
Monthly Gross Income				$ 3,400.00		
Cabin Gross Annual Income				$ 40,800.00		

Unit Number	Tenant	Unit Type	Deposit	Rent	Lease Start Date	Lease Expiration Date	RTO INCOME Mo. amount	Balance	MO. Remaining
RV Spot #1	Juarez - Urieta	RV Spot #1		$ 450.00	5/21/2025	6/30/2028	$ 400.00	$ 12,400.00	31
RV Spot #2	Curt Long	RV Spot #2		$ 450.00	7/23/2025	1/31/2026			
RV Spot #3	A. Gibson	RV Spot #3		$ 450.00	11/2/2025	4/30/2026			
RV Spot #4	Miller - Pacheco	RV Spot #4		$ 450.00	11/7/2025	12/31/2027	$ 500.00	$ 12,000.00	24
RV Spot #5	C.Quintana	RV Spot #5		$ 450.00	10/1/2025	10/31/2027	$ 550.00	$ 12,650.00	22
RV Spot #9	E. Judkins	RV Spot #9		$ 450.00	9/1/2025	monthly			
RV Spot #10	Steve Mizell	RV Spot #10		$ 450.00	10/23/2025	11/30/2027	$ 400.00	$ 9,600.00	23
RV Spot #11	A. Jarnagin	RV Spot #11		$ 450.00	6/9/2025	6/30/2027	$ 400.00	$ 7,600.00	19
RV Spot #12	D. Watson	RV Spot #12		$ 450.00	10/1/2025	monthly			
RV Spot #13		RV Spot #13							
RV Spot #14		RV Spot #14							
RV Spot #15	A. Smith	RV Spot #15		$ 450.00	10/9/2025	10/31/2026			
RV Spot #16	E. Perkins	RV Spot #16		$ 450.00	10/9/2025	10/31/2026			
RV Spot #17	Andrew White	RV Spot #17		$ 450.00	7/10/2025	7/31/2026			
RV Spot #18	J. Melendres	RV Spot #18		$ 450.00	12/1/2025	5/31/2026			
RV Spot #19	M. Freeman	RV Spot #19		$ 450.00	5/21/2025	10/31/2026	$ 500.00	$ 5,000.00	10
Laundry	-	Park		$ 300.00					
Monthly Gross Income				$ 6,600.00					
RV Annual Gross Income				$ 79,200.00			$ 2,750.00	$ 59,250.00	
Total Gross Income				**$ 120,000.00**					