

2826 Cogswell RD, El Monte CA 91732 (All 12 Units) Expense Sheet

Year 2017	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL Yr. 2017
Management Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 2,400.00
Landscape Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 600.00
SCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 89.72		\$ 173.02	\$ 105.50	\$ 368.24
GAS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 81.80	\$ 25.71	\$ 9.14	\$ 25.71	\$ 142.36
WATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 682.12		\$ 598.59		\$ 539.53	\$ 1,820.24
WASTE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 529.57	\$ 529.57	\$ 529.57	\$ 529.57	\$ 529.57	\$ 529.57	\$ 3,177.42
PROPERTY TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ 24,000.00		\$ 24,000.00
INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,914.00						\$ 6,914.00
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,943.57	\$ 1,711.69	\$ 1,201.09	\$ 1,653.87	\$ 25,211.73	\$ 1,700.31	\$ 39,422.26
Year 2018	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL Yr. 2018
Management Fee	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 4,800.00
Landscape Expense	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,200.00
SCE	\$ -	\$ 112.60	\$ 67.78		\$ 38.87	\$ 30.74		\$ 38.41	\$ 16.29	\$ 16.41		\$ 17.74	\$ 356.71
GAS	\$ 11.44	\$ 47.19	\$ 51.08		\$ 21.08	\$ 6.23	\$ 16.16						\$ 153.18
WATER	\$ 496.39	\$ 433.29	\$ 504.67		\$ 512.01	\$ 554.96	\$ 530.43	\$ 520.06	\$ 556.27	\$ 521.59	\$ 598.88		\$ 5,228.55
WASTE	\$ 529.57	\$ 529.57	\$ 529.57	\$ 529.57	\$ 529.57	\$ 529.57	\$ 529.57	\$ 529.57	\$ 529.57	\$ 529.57	\$ 529.57	\$ 529.57	\$ 6,354.84
PROPERTY TAX				\$ 24,000.00							\$ 24,000.00		\$ 48,000.00
INSURANCE								\$ 6,914.00					\$ 6,914.00
TOTAL	\$ 1,537.40	\$ 1,622.65	\$ 1,653.10	\$ 25,029.57	\$ 1,601.53	\$ 1,621.50	\$ 1,576.16	\$ 8,502.04	\$ 1,602.13	\$ 1,567.57	\$ 25,646.19	\$ 1,047.44	\$ 73,007.28
Year 2019	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL Yr. 2019
Management Fee	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 4,800.00
Landscape Expense	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,200.00
SCE	\$ 17.17		\$ 77.82	\$ 14.87	\$ 56.42	\$ 54.77	\$ 112.25		\$ 266.23				\$ 599.53
WATER	\$ 515.70	\$ 617.68	\$ 176.36	\$ 850.43	\$ 674.07	\$ 739.02	\$ 737.19	\$ 722.21		\$ 674.54	\$ 750.94		\$ 6,458.14
WASTE	\$ 541.45	\$ 541.45	\$ 541.45	\$ 541.45	\$ 541.45	\$ 541.45	\$ 541.45	\$ 541.45	\$ 559.05	\$ 559.05	\$ 559.05	\$ 559.05	\$ 6,567.80
PROPERTY TAX	\$ 529.57			\$ 25,080.42									\$ 25,609.99
INSURANCE				\$ 6,105.00							\$ 26,084.02		\$ 32,189.02
TOTAL	\$ 1,588.19	\$ 1,557.15	\$ 1,736.95	\$ 26,313.10	\$ 8,053.30	\$ 1,770.29	\$ 1,892.72	\$ 1,778.64	\$ 2,047.49	\$ 1,059.05	\$ 27,817.61	\$ 1,809.99	\$ 77,424.48
Year 2020	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL Yr. 2020
Management Fee	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 5,400.00
Landscape Expense	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,200.00
SCE (Electricity)	\$ 29.87	\$ 30.97	\$ 15.64										\$ 76.48
WATER	\$ 694.40	\$ 948.66		\$ 1,392.78	\$ 900.99	\$ 1706.63	\$ 805.64	\$ 829.48	\$ 582.14	\$ 746.81	\$ 788.04		\$ 9,395.57
WASTE	\$ 559.05	\$ 559.05	\$ 559.05	\$ 559.05	\$ 559.05	\$ 559.05	\$ 559.05	\$ 559.05	\$ 559.05	\$ 559.05	\$ 559.05	\$ 559.05	\$ 6,708.60
PROPERTY TAX				\$ 26,083.88							\$ 26,260.85		\$ 52,344.73
INSURANCE						\$ 6,464.00							\$ 6,464.00
TOTAL	\$ 1,833.32	\$ 2,088.68	\$ 1,124.69	\$ 27,192.93	\$ 2,501.83	\$ 1,770.29	\$ 1,892.72	\$ 1,778.64	\$ 2,047.49	\$ 1,059.05	\$ 27,817.61	\$ 1,809.99	\$ 77,424.48
Year 2021	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL Yr. 2021
Management Fee	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 5,400.00
Landscape Expense	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,200.00
SCE (Electricity)													\$ -
WATER	\$ 711.67	\$ 742.90	\$ 93.70	\$ 355.25	\$ 261.55	\$ 1,269.91	\$ 1,008.36	\$ 994.94	\$ 1,058.33		\$ 2,126.94	\$ 1,133.87	\$ 9,757.42
WASTE	\$ 584.64	\$ 584.64	\$ 584.64	\$ 584.64	\$ 584.64	\$ 584.64	\$ 584.64	\$ 584.64	\$ 584.64	\$ 599.37	\$ 599.37	\$ 599.37	\$ 7,059.87
PROPERTY TAX				\$ 26,260.77								\$ 27,066.97	\$ 53,327.74
INSURANCE						\$ 7,260.00							\$ 7,260.00
TOTAL	\$ 1,846.31	\$ 1,877.54	\$ 1,228.34	\$ 27,750.66	\$ 1,396.19	\$ 9,664.55	\$ 2,143.00	\$ 2,129.58	\$ 2,192.97	\$ 1,149.37	\$ 3,276.31	\$ 29,350.21	\$ 84,005.03
Year 2022	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL Yr. 2022
Management Fee	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 6,600.00
Landscape Expense	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,200.00
SCE (Electricity)													\$ -
WATER	\$ 998.87	\$ 986.39	\$ 1,051.40	\$ 1,032.90	\$ 969.05	\$ 878.03	\$ 1,032.43	\$ 918.34	\$ 1,470.23		\$ 1,362.54		\$ 10,706.18
WASTE	\$ 599.37	\$ 599.37	\$ 599.37	\$ 599.37	\$ 599.37	\$ 599.37	\$ 599.37	\$ 599.37	\$ 599.37	\$ 743.01	\$ 599.37	\$ 599.37	\$ 7,336.08
PROPERTY TAX				\$ 27,066.77								\$ 26,420.71	\$ 53,487.48
INSURANCE					\$ 5,606.00								\$ 5,606.00
TOTAL	\$ 2,248.24	\$ 2,235.76	\$ 2,300.77	\$ 29,355.04	\$ 7,824.42	\$ 2,127.40	\$ 2,281.80	\$ 2,167.71	\$ 2,719.60	\$ 1,393.01	\$ 2,611.91	\$ 27,670.08	\$ 84,935.74
Year 2023	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL Yr. 2023
Management Fee	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 6,600.00
Landscape Expense	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,200.00
SCE (Electricity)													\$ -
WATER	\$ 385.14	\$ 880.26	\$ 915.67	\$ 880.26	\$ 849.28			\$ 795.92	\$ 838.52	\$ 891.14	\$ 731.66	\$ 809.12	\$ 7,976.97
WASTE	\$ 743.01	\$ 743.01	\$ 743.01	\$ 743.01	\$ 743.01	\$ 743.01	\$ 743.01	\$ 743.01	\$ 799.75	\$ 799.75	\$ 799.75	\$ 799.75	\$ 9,143.08
PROPERTY TAX				\$ 26,420.56								\$ 29,200.82	\$ 55,621.38
INSURANCE					\$ 6,975.00								\$ 6,975.00
TOTAL	\$ 1,778.15	\$ 2,273.27	\$ 2,308.68	\$ 28,693.83	\$ 9,217.29	\$ 1,393.01	\$ 1,393.01	\$ 2,188.93	\$ 2,288.27	\$ 2,340.89	\$ 2,181.41	\$ 31,459.69	\$ 87,516.43
Year 2024	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL Yr. 2024
Management Fee	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 6,600.00
Landscape Expense	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,200.00
SCE (Electricity)													\$ -
WATER	\$ 781.01	\$ 749.14	\$ 1,026.83	\$ 1,201.87	\$ 1,359.36	\$ 1,381.00		\$ 3,068.49	\$ 2,466.02	\$ 1,899.23	\$ 1,447.58	\$ 2,846.58	\$ 18,227.11
WASTE	\$ 799.75	\$ 799.75	\$ 799.75	\$ 799.75	\$ 799.75	\$ 799.75	\$ 799.75	\$ 799.75	\$ 799.75	\$ 799.75	\$ 799.75	\$ 799.75	\$ 9,597.00
PROPERTY TAX				\$ 36,205.72								\$ 31,434.02	\$ 67,639.74
INSURANCE					\$ 9,831.00								\$ 9,831.00
TOTAL	\$ 2,230.76	\$ 2,198.89	\$ 2,476.58	\$ 38,857.34	\$ 12,640.11	\$ 2,830.75	\$ 1,449.75	\$ 4,518.24	\$ 3,915.77	\$ 3,348.98	\$ 2,897.33	\$ 35,730.35	\$ 113,094.85
Year 2025	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL Yr. 2025
Management Fee	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 6,600.00
Landscape Expense	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,200.00
SCE (Electricity)													\$ -
WATER	\$ 2,617.82	\$ 1,284.29	\$ 2,212.60	\$ 578.80	\$ 904.16	\$ 1,010.05	\$ 1,176.20	\$ 946.99	\$ 1,017.60				\$ 9,597.00
WASTE	\$ 792.04	\$ 792.04	\$ 792.04	\$ 792.04	\$ 792.04	\$ 792.04	\$ 792.04	\$ 792.04	\$ 792.04	\$ 792.04			\$ 9,597.00
PROPERTY TAX				\$ 29,678.58									\$ 29,678.58
INSURANCE					\$ 2,176.19			\$ 2,176.19					\$ 4,352.38
TOTAL	\$ 4,059.86	\$ 2,726.33	\$ 3,654.64	\$ 31,699.42	\$ 4,522.39	\$ 2,452.09	\$ 2,618.24	\$ 4,565.22	\$ 2,459.64	\$ 1,442.04			\$ 55,552.50