

MAED Investments Inc.

1938 Augusta Drive

Houston TX77057

Expense Sheet

	2024		2025					
	November	December	January	February	March	April	May	June
Repairs								
6307A								
6307B								
6307C								
6307D								
6311A								
6311B								
6311C	\$ 2,402.45	\$ 2,110.00						
6311D								
6315A	\$ -	\$ 3,892.00	\$ 250.00					\$ 250.00
6315B								
6315C								\$ 150.00
6315D								\$ 450.00
6319A								
6319B								
6319C								
6319D								
Common Repairs						\$ 700.00		

Total Repairs	\$2,402.45	\$ 6,002.00	\$ 250.00	\$ -	\$ -	\$ 700.00	\$ -	\$ 850.00
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Utilities								
Electricity	\$ 164.57	\$ 164.57	\$ 164.57	\$ 164.57	\$ 164.57	\$ 164.57	\$ 164.57	\$ 164.57
Water	\$ 480.18	\$ 474.52	\$ 516.89	\$ 516.89	\$ 516.89	\$ 516.89	\$ 516.89	\$ 516.89
Lawn services	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
Garbage Pickup fee	\$ 614.73	\$ 614.73	\$ 614.73	\$ 614.73	\$ 614.73	\$ 614.73	\$ 614.73	\$ 614.73
Total Utilities	\$1,659.48	\$ 1,653.82	\$ 1,696.19					

Others								
Insurance	\$ -	\$ -	\$ -	\$ -	\$ 15,334.00	\$ -	\$ -	\$ -
Eviction		\$ -		\$ 50.00				
Management Fees	\$ 924.00	\$ 952.20	\$ 924.00	\$ 1,027.80	\$ 1,095.60	\$ 1,024.80	\$ 1,024.80	\$ 1,009.20
Leasing Fee Expenses		\$ -		\$ 625.00	\$ 625.00			
Total Others	\$ 924.00	\$ 952.20	\$ 924.00	\$ 1,702.80	\$ 17,054.60	\$ 1,024.80	\$ 1,024.80	\$ 1,009.20
Major Repars	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Expenses West Golf	\$4,985.93	\$ 8,608.02	\$ 2,870.19	\$ 3,398.99	\$ 18,750.79	\$ 3,420.99	\$ 2,720.99	\$ 3,555.39
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Property Tax	\$ 30,855.19
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July	August	September	October	Total Expenses
				\$ -
	\$ 3,800.00			\$ 3,800.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ 4,512.45
				\$ -
				\$ 4,392.00
				\$ -
				\$ 150.00
				\$ 450.00
				\$ -
	\$ 350.00			\$ 350.00
				\$ -
				\$ -
				\$ 700.00

\$ -	\$ 4,150.00	\$ -	\$ -	\$ 14,354.45
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\$ 164.57	\$ 164.57	\$ 164.57	\$ 164.57	\$ 1,974.84
\$ 516.89	\$ 516.89	\$ 516.89	\$ 516.89	\$ 6,123.60
\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 4,800.00
\$ 614.73	\$ 614.73	\$ 614.73	\$ 614.73	\$ 7,376.76
\$ 1,696.19	\$ 1,696.19	\$ 1,696.19	\$ 1,696.19	\$ 20,275.20

\$ -	\$ -	\$ -	\$ -	\$ 15,334.00
				\$ 50.00
\$ 984.00	\$ 963.60	\$ 949.20	\$ 949.20	\$ 11,828.40
\$ 984.00	\$ 963.60	\$ 949.20	\$ 949.20	\$ 28,462.40
\$ -	\$ -	\$ -	\$ -	\$ -

\$ 2,680.19	\$ 6,809.79	\$ 2,645.39	\$ 2,645.39	\$ 63,092.05
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