

	<b>740 CR 334 Unit A</b>	<b>740 CR 334 Unit B</b>	<b>720 CR 334 Unit A</b>	<b>720 CR 334 Unit B</b>	
<b>2024</b>	Joey G (\$900)	Janet S (\$500)	Brenden F (\$900)	Tessa R (\$500)	
January	Finish build - First tenant	X	X	X	
February	\$395.69				
March	\$975.00				
April	\$975.00	Finish build - First tenant			
May	\$975.00	\$487.50			
June	\$975.00	\$975.00			
July	\$975.00	\$975.00			
August	\$975.00	\$975.00	Finish Build - First tenant		
September	\$975.00	\$975.00	\$812.50		
October	\$975.00	\$975.00	\$975.00		
	<b>740 CR 334 Unit A</b>				
	April L (\$700)				
November	\$487.50	\$975.00	\$975.00	Finish Build - First tenant	
December	\$1,000.00	\$975.00	\$975.00	\$437.50	
<b>2024 Totals</b>	\$9,683.19	\$7,312.50	\$3,737.50	\$437.50	
<b>TOTAL Gross Revenue YTD</b>	<b>\$21,170.69</b>				
	Heart of Texas Electric	Dry Creek Trash Service	Termite Specialist Pest Treatment	Property Ins (AnnPrm \$2,280)	Flat WD
January					
February					
March	\$146.12	\$35.00			
April	\$75.00	\$35.00	\$210.00		
May	\$82.00	\$35.00			
June	\$107.00	\$35.00			\$562.40
July	\$110.00	\$35.00			
August	\$170.00	\$35.00			\$166.00
September	\$186.00	\$35.00		\$2,280.00	\$59.93
October	\$231.00	\$35.00			\$49.93
November	\$189.00	\$35.00			\$45.23
December	\$188.00	\$35.00			\$45.23
Totals	\$1,484.12	\$350.00	\$210.00	\$2,280.00	\$928.72

<b>2024 Gross Income YTD</b>	<b>\$21,170.69</b>	<b>Taxes</b>	<b>\$1,404.75</b>		<b>PROFIT:</b>
<b>2024 Gross Expense YTD</b>	<b>\$6,617.73</b>	<b>Taxes</b>	<b>\$1,364.89</b>		<b>\$14,552.96</b>
	<b>740 CR 334 Unit A</b>	<b>740 CR 334 Unit B</b>	<b>720 CR 334 Unit A</b>	<b>720 CR 334 Unit B</b>	
<b>2025</b>	April L (\$700) +\$25 wifi	Janet S (\$500)	Brenden F (\$900)	Tessa R (\$500)	
January	\$1,000.00	\$975.00	\$975.00	\$875.00	
February	\$1,000.00	\$975.00	\$975.00	\$875.00	
March	\$1,000.00	\$975.00	\$975.00	\$875.00	
April	\$1,000.00	\$975.00	\$975.00	\$875.00	
May	\$1,000.00	\$975.00	\$975.00	\$875.00	
June	\$1,000.00	\$975.00	\$975.00	\$875.00	
July	\$1,000.00	\$975.00	\$975.00	\$875.00	
August	\$1,000.00	\$975.00	\$975.00	\$875.00	
September	\$1,000.00	\$975.00	\$975.00	\$875.00	
October	\$1,000.00	\$975.00	\$975.00	\$875.00	
November	\$1,000.00	\$975.00	\$975.00	\$875.00	
December	\$700.00	\$975.00	\$975.00	\$875.00	
<b>2025 Totals</b>	<b>\$11,700.00</b>	<b>\$11,700.00</b>	<b>\$11,700.00</b>	<b>\$10,500.00</b>	
<b>TOTAL Gross Revenue YTD</b>	<b>\$45,600.00</b>				
	Heart of Texas Electric	Dry Creek Trash Service	Hartman Pest Control	Property Ins (AnnPrm \$2,280)	Flat WD
January	\$262.00	\$35.00			\$45.23
February	\$324.00	\$35.00			\$58.47
March	\$441.00	\$35.00			\$56.76
April	\$356.00	\$35.00			\$45.23
May	\$204.00	\$35.00			\$49.93
June	\$187.00	\$35.00			\$45.66
July	\$218.00	\$35.00			\$47.79
August	\$219.00	\$35.00	\$167.39		\$46.08
September	\$233.00	\$35.00		\$2,140.00	\$46.51
October	\$223.00	\$35.00			\$47.79
November	\$216.00	\$35.00	\$167.39		\$48.22
December	\$199.00	\$35.00			\$46.08
Totals	\$3,082.00	\$420.00	\$334.78	\$2,140.00	\$583.75

<b>2025 Gross Income YTD</b>	<b>\$45,600.00</b>	<b>Taxes</b>	<b>\$1,699.16</b>		<b>PROFIT:</b>
<b>2025 Gross Expense YTD</b>	<b>\$10,443.35</b>	<b>Taxes</b>	<b>\$2,183.66</b>		<b>\$35,156.65</b>
	<b>740 CR 334 Unit A</b>	<b>740 CR 334 Unit B</b>	<b>720 CR 334 Unit A</b>	<b>720 CR 334 Unit B</b>	
<b>2026</b>	Hayden K (\$700) +\$40 wifi	Janet S (\$500)	Brenden F (\$900)	Tessa R (\$500)	
January	\$502.05	\$975.00	\$975.00	\$875.00	
February	\$1,015.00	\$975.00	\$975.00	\$875.00	
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					
<b>2026 Totals</b>	<b>\$1,517.05</b>	<b>\$1,950.00</b>	<b>\$1,950.00</b>	<b>\$1,750.00</b>	
<b>TOTAL Gross Revenue YTD</b>	<b>\$7,167.05</b>				
	Heart of Texas Electric	Dry Creek Trash Service	Hartman Pest Control	Property Ins (AnnPrm \$2,280)	Flat WD
January	\$277.00	\$35.00			\$45.23
February	\$133.00	\$35.00	\$167.39		\$94.57
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					
<b>Totals</b>	<b>\$410.00</b>	<b>\$70.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139.80</b>

2026 Gross Income YTD	\$7,167.05	Taxes		PROFIT:
2026 Gross Expense YTD	\$619.80	Taxes		\$6,547.25