

Spruce Creek 2024

Income

Apartment Rents	\$21,930
Laundry	\$1,692
Site Rentals	\$85,012
Store Sales	\$1,481
Gross Income	\$110,115

Expenses

Utilities - Gas/Propane/Electric	\$10,682
Trash	\$2,442
Phones & WiFi	\$1,925
CG Equip Fuel	\$566
Truck Fuel	\$2,304
Home Depot	\$471
Equipment Repairs/Parts	\$3,866
Software Fees	\$444
Truck Repairs	\$6,762
Dues / Fees / Permits	\$2,414
Cleaning Supplies	\$1,356
Office Supplies	\$392
Misc Expenses	\$1,854
Playground Equipment	\$2,727
Tree Service	\$2,200
Water Tests	\$300
HVAC Repairs	\$627
Advertisement	\$1,055
Insurance	\$3,401
Taxes	\$5,192
Store Inventory Purchases	\$2,167
Total Expenses	\$53,147
Net Income	\$56,968

Spruce Creek 2025

Income

Apartment Rents	\$21,500
Laundry	\$967
Site Rentals & Store Sales	\$59,962
Gross Income	\$82,429

Expenses

Utilities - Gas/Propane/Electric	\$9,834
Trash	\$2,442
Phones & WiFi	\$2,343
CG Equip Fuel	\$729
Zipps TVH	\$393
Lowes	\$406
Home Depot	\$1,237
Equipment Repairs/Parts	\$9,940
Software Fees	\$442
Truck Fuel	\$2,982
Truck Repairs	\$1,276
Credit Card Fees	\$1,115
Dues / Fees / Permits	\$2,232
Cleaning Supplies	\$642
Misc Expenses	\$2,938
HVAC Repair	\$1,612
Water Tests	\$450
Advertisement	\$1,055
Insurance	\$3,002
Property Taxes	\$5,036
Store Inventory Purchases	\$600
Pre Paid Federal Income Taxes	\$3,059
Total Expenses	\$53,765
Net Income	\$28,664