REVENUE							
			Monthly	Annual		End Dates	Deposit
	Unit 1	1 Bedroom	$1,400	$16,800		open	
	Unit 2	2 Bedroom	$1,600	$19,200		5/30/27	1600.00
	Unit 3	2 Bedroom	$1,800	$21,600		9/30/26	1800.00
	Unit 4	2 Bedroom	$1,600	$19,200		5/30/27	1600.00
			$6,400	$76,800			
EXPENSES							
	Property Tax 2025		$5,055.15				
	Insurance		$5,359.24				
	Sewer	Estes Park Sanitation Dist	887.94				
		Estes Park Sanitation Dist	437.19	1325.13			
	Water	Town of Estes WATER	78.47				
		Town of Estes WATER	62.86				
		Town of Estes WATER	65.62				
		Town of Estes WATER	177.37				
		Town of Estes WATER	84.62				
		Town of Estes WATER	31.80				
		Town of Estes WATER	90.88				
		Town of Estes WATER	73.90				
		Town of Estes WATER	73.68				
		Town of Estes WATER	92.12	831.32			
	Trash Removal	Jerry's Landscaping	12.00				
		Jerry's Landscaping	2.00				
		Jerry's Landscaping	38.00				
		Jerry's Landscaping	48.00				
		Jerry's Landscaping	20.00				
		Jerry's Landscaping	12.00				
		Jerry's Landscaping	12.00	144.00			