

COUNTRYSIDE								
2024	TOTAL	UTILITIES	MAINTEN	SEPTIC	SHOP	GAS	MANAGE-	LEASE
			ANCE	SYSTEM	SUPPLIES		MENT	FEE
JANUARY	\$ 880.26	\$ 636.18				\$ 43.83	\$ 200.25	
FEBRUARY	\$ 1,001.85	\$ 692.36	\$ 64.99			\$ 44.25	\$ 200.25	
MARCH	\$ 870.56	\$ 622.30				\$ 48.01	\$ 200.25	
APRIL	\$ 939.38	\$ 621.35	\$ 55.65			\$ 62.13	\$ 200.25	
MAY	\$ 1,309.27	\$ 618.99	\$ 159.96		\$ 201.32	\$ 128.75	\$ 200.25	
JUNE	\$ 1,632.23	\$ 626.24	\$ 48.79	\$ 472.11	\$ 144.09	\$ 134.00	\$ 207.00	
JULY	\$ 1,125.35	\$ 636.03	\$ 256.26			\$ 77.81	\$ 155.25	
AUGUST	\$ 980.88	\$ 654.25	\$ 152.38			\$ 19.00	\$ 155.25	
SEPTEMBER	\$ 986.26	\$ 645.21	\$ 88.78			\$ 97.02	\$ 155.25	
OCTOBER	\$ 785.45	\$ 630.20					\$ 155.25	
NOVEMBER	\$ 840.00	\$ 664.75				\$ 20.00	\$ 155.25	
DECEMBER	\$ 1,054.33	\$ 636.42	\$ 288.45		\$ 25.96		\$ 103.50	

\$ 12,405.82 \$ 7,684.28 \$ 1,115.26 \$ 472.11 \$ 371.37 \$ 674.80 \$ 2,088.00 \$ 12,405.82

2023 180 FM 1696 Expense Report

Month	Utilities	Maintenance	Septic System	Shop Supplies	Equipment	Gas	Management Fee	Lease Fee	Total
January	\$ 708.29	\$ 708.68				\$ 29.00	\$ 146.25	\$ -	\$ 1,592.22
February	\$ 697.06	\$ 611.68				\$ -	\$ 146.25	\$ -	\$ 1,454.99
March	\$ 687.40		\$ 160.21	\$ 104.18		\$ -	\$ 166.67	\$ 250.00	\$ 1,368.46
April	\$ 687.46					\$ -	\$ 198.00	\$ -	\$ 885.46
May	\$ 648.17	\$ 24.36				\$ 116.51	\$ 198.00		\$ 987.04
June	\$ 637.58	\$ 570.59				\$ 118.00	\$ 151.99	\$ 250.00	\$ 1,728.16
July	\$ 728.48	\$ 554.37	\$ 300.00			\$ 78.70	\$ 254.25	\$ 250.00	\$ 2,165.80
August	\$ 653.67	\$ 130.00				\$ 40.00	\$ 258.75		\$ 1,082.42
September	\$ 647.94	\$ 42.24					\$ 255.15		\$ 945.33
October	\$ 637.41					\$ -	\$ 252.00	\$ -	\$ 889.41
November	\$ 639.65					\$ -	\$ 200.25	\$ -	\$ 839.90
December	\$ 631.41	\$ 18.39				\$ -	\$ 200.25	\$ -	\$ 850.05
Total	\$ 8,004.52	\$ 2,660.31	\$ 460.21	\$ 104.18		\$ 382.21	\$ 2,427.81	\$ 750.00	\$ 14,789.24

180 Fm 1696 Expense Report 2022

Month	Total	Utilities	Maintenanc	Septic System	Shop Supplies	Equipment	Gas	Management Fee	Lease Fee
January	\$ 936.97	\$ 595.60			\$ 32.47		\$ 65.00	\$ 243.90	
February	\$ 1,222.49	\$ 593.60	\$ 7.04		\$ 395.00		\$ 32.00	\$ 194.85	
March	\$ 1,037.09	\$ 794.24	\$ 47.10					\$ 195.75	
April	\$ 1,647.79	\$ 700.95	\$ 305.96	\$ 342.65	\$ 102.48			\$ 195.75	
May	\$ 1,448.73	\$ 704.47	\$ 6.16		\$ 27.70	\$ 218.65	\$ 246.50	\$ 245.25	
June	\$ 17,504.29	\$ 720.00	\$ 41.22	\$ 181.86	\$ 79.96	\$ 16,250.00	\$ 85.00	\$ 146.25	
July	\$ 1,293.29	\$ 764.71	\$ 32.83	\$ 300.00				\$ 195.75	
August	\$ 1,126.57	\$ 782.47	\$ 29.20				\$ 119.15	\$ 195.75	
September	\$ 1,204.17	\$ 740.11	\$ 10.81	\$ 195.00			\$ 112.00	\$ 146.25	
October	\$ 1,048.02	\$ 771.77	\$ 130.00					\$ 146.25	
November	\$ 875.75	\$ 715.82	\$ 13.68					\$ 146.25	
December	\$ 926.46	\$ 694.69	\$ 85.52					\$ 146.25	
TOTAL	\$ 30,271.62	\$ 8,578.43	\$ 709.52	\$ 1,019.51	\$ 637.61	\$ 16,468.65	\$ 659.65	\$ 2,198.25	

Gross Rents \$ 24,425.00