

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