

RENTAL INCOME AND EXPENSES FOR 2018

Rental Income	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	TOTAL
Apartment Building (Gross Rent Collected)	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$1,268.00	\$24,368.00
Security Deposits Collected													\$0.00

2018 Expenses

2018 Misc. Expenses	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	TOTAL
Security Deposits Refunded to Tenant													\$0.00

2018 Utilities, Taxes and Misc. Repairs													TOTAL
Monongahela Power	\$71.50	\$81.49	\$70.74	\$65.80	\$51.61	\$47.47	\$109.66	\$153.62	\$118.15	\$118.93	\$58.04	\$37.00	\$984.01
Town of Lumberport (water & garbage)	\$366.95	\$380.44	\$356.02	\$485.46	\$320.87	\$402.28	\$419.35	\$394.60	\$341.55	\$423.01	\$361.55	\$350.39	\$4,602.47
Town of Lumberport B&O Taxes											\$126.00		\$126.00

Nuzum Trk. (rock for parking lot)													
WCO Flooring													\$0.00
Real Estate Taxes (Apt. Bldg)													\$0.00
TOTAL													\$8,640.42

RENTAL INCOME AND EXPENSES FOR 2020

Rental Income	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	TOTAL
Apartment Building (Gross Rent Collected)	\$1,700.00	\$1,575.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$1,695.00	\$1,450.00	\$1,050.00	\$1,050.00	\$21,120.00
Security Deposits Collected			\$270.00										\$270.00

2020 Expenses

2020 Misc. Expenses	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	TOTAL
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Security Deposits Refunded to Tenant	\$475.00												
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2020 Utilities, Taxes and Misc. Repairs													TOTAL
Monongahela Power	\$37.51	\$36.05	\$42.29	\$36.00	\$35.24	\$35.28	\$71.43	\$155.09	\$132.00	\$90.05	\$37.11	\$37.40	\$745.45

WCO Flooring													\$0.00
Real Estate Taxes (Apt. Bldg)		\$1,217.85						\$1,253.16					\$2,471.01
												TOTAL	\$9,673.24

Ron Price

Paid to Alisha Arnott

Pd. To Becca Blair