

Whispering Palms
Income and Expense Statement
Twelve Months Jan-Dec 2016

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Income													
Rental Income	19,350	21,044	21,960	21,251	18,871	19,232	21,944	20,250	21,170	20,299	19,666	20,785	245,822
Other Oper Inc	409	346	730	457	642	434	413	507	548	543	503	440	5,973
Total Income	19,760	21,390	22,690	21,708	19,513	19,666	22,356	20,757	21,717	20,842	20,169	21,225	251,795
Expenses													
Property Management	581	544	659	638	566	577	658	608	0	609	590	624	6,652
Pers & Related	0	0	0	0	0	0	0	0	0	0	0	0	0
General & Admin	40	35	121	25	61	46	39	58	745	43	560	1,183	2,955
Marketing	147	28	0	74	70	70	32	0	0	0	116	0	536
Tel & Related	150	151	149	151	159	157	106	158	156	158	157	157	1,807
Utilities	1,581	1,859	1,634	1,660	1,639	1,621	1,740	1,745	1,714	1,744	1,722	1,865	20,525
Repair & Main	3,690	2,910	620	935	525	1,966	1,870	514	1,550	1,207	1,062	5,058	21,906
Other Expenses	157	162	267	67	67	67	68	68	68	133	343	-132	1,335
Property Insurance	0	0	0	0	0	2,524	0	0	0	0	0	717	3,241
Property Taxes/Assmts	0	0	0	4,971	0	0	0	0	0	0	0	5,074	10,045
Total Expenses	6,347	5,689	3,449	8,519	3,088	7,028	4,512	3,150	4,233	3,893	4,551	14,545	69,002
Net Operating Income	13,413	15,701	19,241	13,189	16,426	12,639	17,844	17,607	17,485	16,949	15,619	6,681	182,793

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Capital Expenditures													
Plumbing	2,384	600	380	1,320	665	585	235	400	93	510	663	1,742	9,577
Painting	820	1,410	415	1,020	85	1,645	930	0	0	1,325	70	2,055	9,775
Vinyl & Tile Flooring	0	724	0	0	0	0	386	0	0	0	0	708	1,818
Tub & Shower Enclosures	0	0	0	105	0	70	95	0	0	0	0	0	270
Doors/Windows/Screens	3,204	3,119	795	2,445	750	2,380	2,031	400	93	2,020	733	5,340	23,309
Lights, Fans & Fixtures	0	0	0	70	0	455	710	0	135	65	125	685	2,245
Resurfacing Bath & Kitch	0	290	0	0	0	415	0	0	0	0	729	265	1,699
Exterior, Siding & Mason	140	660	0	265	0	475	1,400	0	0	25	0	0	2,965
Parking Lot	0	0	0	0	0	0	0	0	0	0	0	0	0
Ranges	1,170	630	0	0	0	0	0	0	0	0	0	755	2,555
Air Conditioners/HVAC	0	0	0	0	0	0	695	0	0	0	0	0	695
Carpet	0	650	0	0	0	687	650	0	0	0	0	910	2,897
Furnaces/Water Heaters	0	95	0	0	0	0	0	0	0	0	0	0	95
Parking Lots, Sidewalks,	0	0	0	0	0	0	0	0	0	0	0	0	0
Sewer/Plumb/Gas Line	0	0	0	0	0	0	0	0	0	0	0	0	0
Exterior Siding/Stucco	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expend	7,718	8,178	1,590	5,225	1,500	6,712	7,132	800	321	3,945	2,320	12,460	57,900