

**INCOME**

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ASSESSMENT INCOME	\$33,024 43 LOTS @ \$64/MONTH
<b>TOTAL INCOME</b>	<b>\$33,024</b>

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**OPERATING EXPENSES**

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ACCOUNTING	\$840 \$70/MONTH PAID TO JASON LAIN
TAX PREPARATION	\$305
LEGAL	\$1,000
CABIN MANAGEMENT	\$1,200 \$100/MONTH PAID TO JENNY LAIN
PROPERTY TAXES	\$800 CABIN TAXES
UTILITIES	\$2,000 ENTRY & MAIL LIGHTING, CABIN UTILITIES
<b>TOTAL</b>	<b>\$6,145</b>

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**INSURANCE**

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GENERAL LIABILITY	\$2,300
<b>TOTAL</b>	<b>\$2,300</b>

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**MAINTENANCE**

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ENTRY MONUMENT	\$2,000 LIGHTING & LANDSCAPING
GUESTHOUSE GENERAL	\$1,500 ROUTINE MAINTENANCE
LANDSCAPING	\$5,000 GENERAL FUND
POND STOCKING	\$400 CARP AND TROUT
POND MAINTENANCE	\$800 PUMP INSTALL & REMOVAL
SNOW REMOVAL	\$5,000 GREAT ESCAPE LANDSCAPING
TREE/WEED REMOVAL	\$3,200 PRIMARILY WEED REMOVAL
TRAIL MAINTENANCE	\$2,000 CLEARING, WEED REMOVAL, REPAIRS
<b>TOTAL</b>	<b>\$19,900</b>

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**NET INCOME** **\$4,679**