

Summary of Other Income and Related Taxable Transactions

Income

	Amount
3421 North Hills Rental	\$ 39,600.00
614 Gardens Drive #104	\$ 13,750.00
3101 Olive Glen	\$ 13,800.00
3108 Olive Glen	\$ 14,100.00
3105 Olive Glen	\$ 11,250.00
3111 Olive Glen	\$ 1,200.00
Airbnb (21078 Brooksh Terr)	\$ 1,130.05
Patient Income (Form 1099's)	\$ 11,764.00
Subtotal Income:	\$ 106,594.05

Documentation on rental income:

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Airbnb total for 2018 : $1130,05
3421 north hills: $3300 x 12 months
3101 olive glen $1150 x 12
3108 olive glen $1175 x 12
3105 olive glen $1250 (april to dec only)
3111 olive glen $1200

sale of Villa Dorada Aventura $186,643.22 (this is the amount paid to me on April/2018 to my acct)
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Expenses Related to Rentals & Air bnb

Rental Property		
HOA expense	\$ 16,426.00	Tab #1, #2, #3
Repairs to rentals	\$ 12,690.00	Tab #1, #2, #3
Air Bnb, Patient studio (Brooksh Terr)	\$ 6,722.84	Tab #1, #2, #3
Property Tax paid on Pompano Property	\$ 2,178.12	emailed earlier
Property Tax paid on Hollywood Property	\$ 7,385.68	Tab #2
Property Tax paid on Olive Glen Property	\$ 4,890.51	Tab #2
Subtotal Expenses:	\$ 50,293.15	

OPEN ITEMS:

>> Continuing ed for Gladys? (classes, flights, etc)
 >> Business costs for clients? (paying for meals, anything?)
 >> Jeep still being paid for? Interest expense on loan vs. % of use for business? Mileage?
 >> License costs for LLC? Mike is currently recording \$138 paid in May to State of Florida for LLC
 >> Ballpark purchase of Aventura? Ballpark total repairs, expenses for fixing/maintaining?

Other Taxable Transactions in 2018?

Education Expense (Austin Peay St Univ)	\$ 3,365.92	Tab #1, Tab #3
HSA Bank medical exp distribution (1/12/18)	\$ 155.00	<-- For Mike: do we need to claim this?
HSA Bank medical exp distribution (1/31/18)	\$ 699.00	<-- For Mike: do we need to claim this?