

**Hawthorne, NV Mobile Home Park  
Summary Financial Statement  
Through 07\_2020**

	2019	PD01 - PD07 2020	Pro Forma
<b>Rent</b>	27,025.00	23,241.94	47,400.00
<b>Monthly Expenses - Actual</b>			
Utilities (Water/Sewer/Garbage)	2,900.00	2,389.25	4,500.00
Manager Salary	2,400.00	1,200.00	2,400.00
<b>Annual Expenses - Pro Rated</b>			
Manager Certification Class	425.00	247.92	425.00
Maintenance/Repairs	4,400.00	11,172.27	1,500.00
Groundskeeping	250.00	510.00	750.00
Liability Insurance	644.18	375.77	644.18
NV State Business License	200.00	116.67	200.00
Real Estate Tax	4,928.00	2,874.67	4,928.00
<b>Subtotal</b>	16,147.18	18,886.54	15,347.18
<b>Net Income</b>	10,877.82	4,355.40	32,052.82

Note: Significant deferred maintenance in 2019 and early 2020 which has been taken care of.

Hawthorne, NV Mobile Home Park  
Rent Roll

Space	Tenant	Rent	Security Deposit	Year 2019												Year 2020							
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
1	N/A			-	-	-	-	-	-	-	-	-	-	-	-	-	-	225.00	225.00	225.00	225.00	225.00	225.00
2	Stefko	225.00	100.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225.00	225.00	225.00	225.00	225.00	225.00
3	Hill/Free Veteran	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Stidham	225.00	-	225.00	225.00	225.00	225.00	225.00	225.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00
5	Allen	225.00	100.00	225.00	-	-	-	-	-	-	-	-	-	-	-	-	225.00	225.00	225.00	225.00	225.00	225.00	225.00
6	Muniz	225.00	-	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00
7	Muniz Sr.	225.00	-	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00
8	Banks	225.00	-	225.00	225.00	225.00	225.00	-	-	-	225.00	225.00	225.00	225.00	250.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00
9	Wiles	225.00	-	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00
10	Arnett	225.00	-	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00
11	Hill/Frenier	225.00	-	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00
12	N/A																						
13	N/A																						
14	Hill/Queen	225.00	-	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00
15	Kellett	225.00	100.00	-	-	-	-	-	-	-	-	-	-	-	-	-	225.00	225.00	225.00	225.00	225.00	225.00	225.00
16	Cooper	225.00	-	-	-	-	-	-	-	-	-	-	-	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00
17	Whitworth	350.00	100.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225.00	191.94	350.00	350.00	350.00	350.00
18	Williams Jr	225.00	-	225.00	225.00	225.00	225.00	-	100.00	125.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	350.00	325.00	325.00	-	225.00	225.00
19	McKinney	225.00	100.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225.00	225.00	225.00	225.00
20	Hill/Holt	225.00	-	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00
<b>Total</b>				2,475.00	2,250.00	2,250.00	2,250.00	1,800.00	1,900.00	2,000.00	2,325.00	2,325.00	2,325.00	2,550.00	2,575.00	2,550.00	2,700.00	3,500.00	3,441.94	3,825.00	3,500.00	3,725.00	3,725.00

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