

**ChRoar14**  
**Income & Expense Report**  
**January 1 - December 31, 2022**

<b>Income</b>	
Gross Rental Revenue	136,071.35
<b>Total Income</b>	<b><u>136,071.35</u></b>
<b>Expense</b>	
Rental Fees	47,083.91
TA Owner & Credit Card Fee	-
Housekeeping Services	-
Housekeeping/Maintenance Work Orders	3,420.79
Management Fee	456.00
Accounting Fee	-
Working Capital	-
Administrative Assistant	-
Purchases	286.39
Association Dues	-
Utilities/Insurance	-
Vendor Invoicing	1,418.11
<b>Total Expense</b>	<b><u>52,665.20</u></b>
<b>Net Income/(Expense)</b>	<b><u>83,406.15</u></b>

**ChRoar14**  
**Income & Expense Report**  
**January 1 - December 31, 2021**

<b>Income</b>	
Gross Rental Revenue	80,904.05
<b>Total Income</b>	<b><u>80,904.05</u></b>
<b>Expense</b>	
Rental Fees	27,958.32
TA Owner & Credit Card Fee	-
Housekeeping Services	-
Housekeeping/Maintenance Work Orders	2,971.81
Management Fee	456.00
Accounting Fee	-
Working Capital	-
Administrative Assistant	-
Purchases	403.03
Association Dues	-
Utilities/Insurance	-
Vendor Invoicing	1,147.95
<b>Total Expense</b>	<b><u>32,937.11</u></b>
<b>Net Income/(Expense)</b>	<b><u><u>47,966.94</u></u></b>

**ChRoar14**  
**Income & Expense Report**  
**January 1 - December 31, 2020**

<b>Income</b>	
Gross Rental Revenue	67,000.62
<b>Total Income</b>	<b><u>67,000.62</u></b>
<b>Expense</b>	
Rental Fees	30,255.75
TA Owner & Credit Card Fee	-
Housekeeping Services	-
Housekeeping/Maintenance Work Orders	3,028.52
Management Fee	444.00
Accounting Fee	-
Working Capital	-
Administrative Assistant	-
Purchases	195.50
Association Dues	-
Utilities/Insurance	-
Vendor Invoicing	269.42
<b>Total Expense</b>	<b><u>34,193.19</u></b>
<b>Net Income/(Expense)</b>	<b><u>32,807.43</u></b>