

Trailing 12 Month Operating Statement (T12)

Property: Cadiz MHP

Period: May 2025 - April 2026

	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
INCOME													
Gross Rent	\$3,465	\$3,465	\$3,465	\$3,465	\$3,465	\$3,465	\$3,465	\$3,465	\$3,465	\$3,465	\$3,465	\$3,465	\$41,580
Other Rental Income	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$1,800
Utility Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Effective Gross Income	\$3,615	\$3,615	\$3,615	\$3,615	\$3,615	\$3,615	\$3,615	\$3,615	\$3,615	\$3,615	\$3,615	\$3,615	\$43,380
EXPENSES													
Property Taxes	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$2,200
Insurance	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$780
Sewage	\$408	\$408	\$408	\$408	\$408	\$408	\$408	\$408	\$408	\$408	\$408	\$408	\$4,896
Snow Removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$710	\$1,350	\$215	\$0	\$2,275
Electric	\$17	\$16	\$15	\$16	\$14	\$16	\$17	\$16	\$16	\$15	\$16	\$16	\$193
Water	\$588	\$288	\$288	\$588	\$588	\$588	\$288	\$588	\$588	\$588	\$588	\$588	\$6,156
Management Fee (Self Managed)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lawn Service	\$70	\$70	\$70	\$70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70	\$350
Total Operating Expenses	\$1,331	\$1,031	\$1,030	\$1,330	\$1,259	\$1,261	\$962	\$1,261	\$1,971	\$2,609	\$1,476	\$1,330	\$16,850
NET OPERATING INCOME	\$2,284	\$2,584	\$2,585	\$2,285	\$2,356	\$2,354	\$2,653	\$2,354	\$1,644	\$1,006	\$2,139	\$2,285	\$26,530