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	$3,850	$41,965
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**	**$4,000**	**$43,765**
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**	**$2,670**	**$26,915**