

FRENCH TARNUTZER (LHA)  
**INCOME STATEMENT**  
For the Twelve Months Ending December 31, 2018

Year to Date

Revenues		-----	
	Total Revenues	0.00	0.00
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Expenses			
Rental Operations - Riverside			
701000	Riverside Expenses	\$ 159.95	0.00
701100-Riv	Association Dues-Riv	28,301.90	0.00
701300-Riv	Insurance-Riv	10,620.68	0.00
701600-Riv	Professional Fees-Riv	5,500.00	0.00
701700-Riv	Repairs/Maint-Riv	2,521.94	0.00
701710-Riv	Janitorial Services-Riv	150.00	0.00
701750-Riv	Pest Control-Riv	1,230.00	0.00
701770-Riv	Security-Riv	744.24	0.00
701800-Riv	Property Taxes-Riv	47,204.08	0.00
701900-Riv	Utilites-Riv	21,789.31	0.00
702000-Riv	General/Admin-Riv	8,982.05	0.00
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	Total Riverside Expenses	127,204.15	0.00
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	Total Operating Expenses	127,204.15	0.00
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Interest Expenses			
701350-Riv	Interest-Riv	53,024.36	0.00
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	Total Interest Expenses	53,024.36	0.00
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	Net Operating Income	\$ (180,228.51)	0.00
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FRENCH TARNUTZER (LHA)  
**INCOME STATEMENT**  
For the Twelve Months Ending December 31, 2017

Year to Date

Revenues				
	Total Revenues		0.00	0.00
Expenses				
Rental Operations - Riverside				
701100-Riv	Association Dues-Riv	\$ 26,676.00		0.00
701300-Riv	Insurance-Riv	9,544.50		0.00
701600-Riv	Professional Fees-Riv	18,116.00		0.00
701700-Riv	Repairs/Maint-Riv	8,591.52		0.00
701710-Riv	Janitorial Services-Riv	3,007.98		0.00
701750-Riv	Pest Control-Riv	1,188.00		0.00
701770-Riv	Security-Riv	867.84		0.00
701800-Riv	Property Taxes-Riv	44,487.51		0.00
701900-Riv	Utilities-Riv	17,855.93		0.00
702000-Riv	General/Admin-Riv	2,670.86		0.00
703000-Riv	Depreciation Exp - Riv	32,117.00		0.00
	Total Riverside Expenses		165,123.14	0.00
	Total Operating Expenses		165,123.14	0.00
Interest Expenses				
701350-Riv	Interest-Riv		54,608.31	0.00
	Total Interest Expenses		54,608.31	0.00
	Net Operating Income		\$ (219,731.45)	0.00

FRENCH TARNUTZER (LHA)  
Combined Income Statement  
For the Twelve Months Ending December 31, 2016

	Year to Date
Revenues	
Riverside Rental Income	508,889.28
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Total Revenues	508,889.28
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Expenses	
Rental Operations - Riverside	
Association Dues-Riv	25,930.30
Insurance-Riv	6,905.37
Interest-Riv	56,138.17
Management Fee-Riv	36,000.00
Professional Fees-Riv	4,950.00
Repairs/Maint-Riv	20,405.02
Janitorial Services-Riv	26,286.72
Janitorial Supplics-Riv	3,781.78
Pest Control-Riv	1,359.00
Security-Riv	726.80
Property Taxes-Riv	42,306.57
Utilites-Riv	19,792.03
General/Admin-Riv	5,692.78
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Total Riverside Expenses	250,274.54
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Net Income	\$ 258,614.74
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