

	2024 Projections		Comments
Revenue			
Rental Income	\$	45,000.00	7/31/2024 Year To Date Bookings \$39,308
Operating Expenses:			
Property Taxes	\$	8,000.00	2023 Tax Bill with discount was \$7,063.52
Property Insurance	\$	2,577.25	Based actual last bill
HOA Fees	\$	8,580.00	\$715.00 X 12 months
Property Management Fees	\$	9,000.00	20% of Rental Income
Cleaning Services	\$	-	Included with management fee
Utilities (electricity, water, gas, internet, cable)	\$	1,320.00	Electric Bill Average \$110 per month
Maintenance and Repairs	\$	180.00	July YTD
Supplies (toiletries, kitchen supplies, linens)	\$	156.28	July YTD
Advertising and Marketing (listing fees, online ads)	\$	849.50	July YTD
License and Permit Fees	\$	-	
Reservation System Fees (software or booking platform fees)	\$	2,089.02	July YTD
Guest Amenities (welcome packages, beach gear)	\$	-	
Professional Services (legal, accounting)	\$	-	
Travel Expenses (if managing the property from afar)	\$	-	
Bank Fees and Credit Card Processing Fees	\$	1,244.00	July YTD
Total Operating Expenses	\$	33,996.05	

Projections are for illustrative purposes only. Income and expenses are not guaranteed in any way and will vary significantly!