

Actual Net Operating Income 2024

			<u>Expenses</u>	<u>Income</u>
1/4/2024	Burney Disposal	5102	Garbage	138.90
1/8/2024	Redding Recycle		Refrigerator and Tires	45.75
1/12/2024			Rent	6960.35
1/17/2024	Pace Analytical		Water System	145.96
1/17/2024	PG&E		Electric	167.24
1/18/2024			Rent	500.00
1/19/2024	Pace Supply		Electric meters	197.27
1/19/2024			Rent	1621.28
1/26/2024	Redding Recycle		Refrigerator and Tires	47.00
1/29/2024			Rent	505.00
1/29/2024			Rent	700.00
1/30/2024	Home Depot		Door and hardward	309.94
1/30/2024	DHB		Pump house siding	100.00
2/1/2024	Burney Disposal	5111	Garbage	161.37
2/1/2024	PG&E		Electric	3006.28
2/6/2024	Guiton's Pool Supply	5106	Water System	218.79
2/6/2024	Chris D.	5112	brush hog	750.00
2/14/2024	PG&E		Electric	177.94
2/14/2024			Rent	8788.15
2/15/2024	Burney Disposal	5107	Garbage	124.60
2/20/2024			Laundry	204.00
2/22/2024	Pace Analytical		Water System	250.52
2/23/2024			Rent	2034.00
2/26/2024			Rent	400.00
2/26/2024			Rent	375.00
3/4/2024	PG&E		Electric	3551.9
3/6/2024	Pace Analytical		Water System	250.52
3/7/2024	Burney Disposal	5108	Garbage	154.22
3/11/2024	Deposit refund - Alejandro	5113		-892.75
3/14/2024	Redding Recycle		Garbage	22.00
3/14/2024	Carmona's Appliance		Cabin C refrigerator	508.42
3/14/2024			Rent	9992.92
3/18/2024	PG&E		Electric	240.62
3/21/2024	Burney Disposal	5079	Garbage	123.58
4/1/2024			Laundry	240.00
4/3/2024	PG&E		Electric	3866.95
4/4/2024	Pace Analytical		Water System	145.96
4/4/2024	Burney Disposal	5115	Garbage	102.13
4/5/2024	PNP BillPayment		Taxes	1870.92
4/5/2024			Rent	2854.67
4/10/2024	Pace Analytical		Water System	145.96
4/11/2024	Bluebook.com		Water System	64.67
4/11/2024	USPS		PO Box rental	72
4/16/2024			Rent	5694.64
4/17/2024	PG&E		Electric	150.46
4/18/2024	Burney Disposal	5116	Garbage	97.02
4/24/2024			Rent	2017.11
4/29/2024			Laundry	277.75
4/30/2024			Rent	1257.00
4/30/2024			Rent	600.00

5/1/2024	Shasta Co. Dept. Environ. Health	5105	Water System	643.80	
5/2/2024	Burney Disposal	5117	Garbage	114.39	
5/3/2024	PG&E		Electric	1796.17	
5/15/2024	PG&E		Electric	133.19	
5/17/2024			Rent		8275.86
5/20/2024			Rent		610.00
5/23/2024	Burney Disposal	5120	Garbage	156.26	
5/30/2024	Gerald D.	5119	Mower Repair	268.83	
5/30/2024	Burney Disposal	5109	Garbage	89.87	
5/31/2024	Guiton's Pool Supply	Discover Card	Water System	205.37	
5/31/2024	Pace Analytical		Water System	250.00	
6/3/2024	PG&E		Electric	2566.49	
6/6/2024	Burney Disposal	5110	Garbage	109.28	
6/13/2024	PG&E		Electric	52.42	
6/13/2024			Rent		721.00
6/14/2024	Pace Analytical		Water System	475.36	
6/17/2024			Rent		5051.05
6/20/2024	Big Valley Sanitation	5124	Septic Tanks: Sp 12 Cabin A/B	1350.00	
6/21/2024	Burney Disposal	5118	Garbage	108.26	
6/21/2024			Laundry		206.00
6/21/2024			Rent		3379.00
6/24/2024			Rent		811.00
6/26/2024	Guiton's Pool Supply	Discover Card	Water System	437.58	
7/1/2024			Rent		712.00
7/2/2024	PG&E		Electric	2525.26	
7/5/2024	Burney Disposal	5121	Garbage	106.22	
7/12/2024	Pace Analytical		Water system	145.96	
7/12/2024			Rent		7442.35
7/17/2024	PG&E		Electric	136.44	
7/18/2024	Burney Disposal	5127	Garbage	90.77	
7/24/2024			Laundry		196.00
8/2/2024	PG&E			2900.42	
8/5/2024			Rent		513.66
8/7/2024			Rent		398.82
8/7/2024			Rent		7217.23
8/8/2024	Burney Disposal	5122	Garbage	130.88	
8/14/2024	PG&E			141.47	
8/16/2024			Rent		4078.81
8/22/2024	Burney Disposal	5130	Garbage	115.05	
8/28/2024			Rent		400.00
9/3/2024	Dept. Housing & Comm. Dev.	5125	Operating Permit	476	
9/3/2024	PG&E			2805.47	
9/5/2024	Pace Analytical		Water System	250.52	
9/6/2024	Giles Insurance Services		Insurance	100.00	
9/6/2024			Rent		4916.36
9/9/2024			Laundry		242.00
9/9/2024			Rent		714.00
9/12/2024	Burney Disposal	5131	Garbage	200.55	
9/17/2024	PG&E			82.98	
9/19/2024	Burney Disposal	5132	Garbage	150.94	
9/20/2024			Rent		2542.39
9/24/2024			Rent		549.47
9/24/2024	Home Depot		Paint/supplies Cabin AB	102.27	

9/26/2024	Lowes		Range for Cabin AB	807.93	
9/26/2024	Giles Insurance Services	5126	Insurance	2480.04	
9/26/2024	Giles Insurance Services	5135	Insurance	1066.88	
10/1/2024			Rent		940.00
10/2/2024	PG&E		Electric	2714.67	
10/3/2024	Burney Disposal	5123	Garbage	122.44	
10/4/2024	Pace Analytical		Water System	145.8	
10/8/2024	PNP BillPayment		Property Tax	1896.53	
10/10/2024	Burney Disposal	5129	Garbage	87.61	
10/16/2024	PG&E		Electric	14.08	
10/21/2024	Home Depot		Paint/supplies Pump House	80.28	
10/21/2024			Laundry		199.00
10/21/2024			Rent		680.00
10/21/2024			Rent		700.00
10/21/2024			Rent		516.15
10/21/2024			Rent		493.48
10/22/2024			Rent		7618.44
10/24/2024	Burney Disposal	5128	Garbage	129.83	
10/31/2024			Rent		200.00
10/31/2024	PG&E		Electric	776.53	
11/1/2024	Pace Analytical		Water System	145.8	
11/4/2024			Rent		100.00
11/14/2024	Burney Disposal	5139		137.22	
11/14/2024			Rent		1000.00
11/14/2024	Home Depot		Maintenance -Paint Cabin E	101.79	
11/14/2024	PG&E		Electric	183.62	
11/15/2024			Laundry		195.25
11/18/2024			Rent		8578.55
11/26/2024	Pace Analytical		Water System	250.36	
11/27/2024	Discover Card		Fuel	31.51	
12/2/2024			Rent		850.00
12/3/2024	PG&E		Electric	2343.99	
12/4/2024	Citicard		Electric meters	180	
12/5/2024	Burney Disposal	5140	Garbage	153.05	
12/9/2024			Rent		700.00
12/11/2024			Rent		8391.47
12/11/2024			Rent		670.76
12/12/2024	PG&E		Electric	284.5	
12/12/2024	Burney Disposal	5141	Garbage	132.99	
12/18/2024	Pace Analytical			241.8	
12/31/2024	PG&E		Electric	3078.75	
12/31/2024			Rent		500.00
				54015.36	125439.22

71423.86 12-month Net Income