

Villa del Arroyo Moorpark LLC	
2018	
	2018 Budgeted
Operating Revenue	
Rental Incomen less rebate	1,951,800
Utility Income	296,400
Other Income	40,800
Total Revenue	2,289,000
Operation and Maintenance	
Management	228,636
Utilities	290,400
Pool & Spa	6,000
Landscape, Repair and Maintenance	217,200
Auto and Park Owned Coach	8,400
Advertising/Tenant Activities	30,000
Licenses, Permits, Rent Control	3,600
Accounting, Engineering, Legal	20,736
Property Taxes	48,000
Insurance	18,000
Office, General & Admin	12,000
Debt Service	1,018,700
Non-operating Fees and Expenses	222,318
Total Expenses	2,123,990
Net Income	165,010