

Customer List

Name: Red Roof RV Park & Storage

Date: 18-May-2019

Last Name, First	Gate	Phone No.	Amount Due	Amount PrePaid	Unit	Size	Paid To Date	Next Due Date	Days Late
Melendy, Robert		817-768-8549	\$0.00	\$0.00	A-1	10x20	01-Jun-19	01-Jun-19	0
Melendy, Robert	1956	817-768-8549	\$0.00	\$0.00	A-2	10x20	01-Jun-19	01-Jun-19	0
Pando, Jocelyn V		817-690-0716	\$0.00	\$0.00	A-3	10x20	01-Jun-19	01-Jun-19	0
Buffington, Vick	1278	817-345-1239	\$0.00	\$0.00	A-4	10x20	01-Jun-19	01-Jun-19	0
Melendy, Robert	1094	817-946-1236	\$0.00	\$0.00	A-5	10x20	01-Jun-19	01-Jun-19	0
PUTT, TIM S		817-705-8836	\$0.00	\$0.00	A-6	10x20	01-Jun-19	01-Jun-19	0
Smith, Christoph		817-306-9453	\$0.00	\$0.00	A-7	10x20	01-Jun-19	01-Jun-19	0
UPCHURCH, DAMON		817-757-2724	\$0.00	\$0.00	A-8	10x20	01-Jun-19	01-Jun-19	0
Pagels, Jerome	1560	682-240-9562	\$0.00	\$0.00	A-9	10x20	01-Jun-19	01-Jun-19	0
Haynes, Danny	1789	817-913-1854	\$0.00	\$0.00	A-10	10x20	01-Jun-19	01-Jun-19	0
Young, Patti		239-537-0928	\$0.00	\$5.00	B-11	10x10	04-Jun-19	01-Jun-19	0
Melendy, Robert		817-768-8549	\$0.00	\$0.00	B-12	10x10	01-Jun-19	01-Jun-19	0
Watson Dental La		817-992-6097	\$0.00	\$0.00	B-13	10x10	01-Jun-19	01-Jun-19	0
Melendy, Robert		817-768-8549	\$0.00	\$0.00	B-14	10x10	01-Jun-19	01-Jun-19	0
Wilkerson, Wayne	1683	817-304-7071	\$0.00	\$0.00	B-15	10x10	01-Jun-19	01-Jun-19	0
Simpson, Susan		817-376-7348	\$0.00	\$0.00	B-16	10x10	01-Jun-19	01-Jun-19	0
Holliman, Joe		817-675-4966	\$0.00	\$33.00	B-17	10x10	23-Jun-19	01-Jun-19	0
Shorty, Laurie,	0123	682-260-9084	\$50.00	\$0.00	B-18	10x10	01-May-19	01-May-19	17
St. John, Gregor		817-907-4735	\$0.00	\$0.00	B-19	5x10	01-Jun-19	01-Jun-19	0
Smith, Tony	1116	817-841-7546	\$0.00	\$0.00	B-20	5x10	01-Jun-19	01-Jun-19	0
Blackwood, Debra	1560	682-309-4479	\$0.00	\$0.00	B-21	5x10	01-Jun-19	01-Jun-19	0
Thompson, Ann/St		682-667-8666	\$0.00	\$0.00	B-22	5x10	01-Jun-19	01-Jun-19	0
Springtown Athle		817-235-9289	\$0.00	\$50.00	B-23	5x10	01-Aug-19	01-Aug-19	0
Johnson, Eugene		217-572-5652	\$0.00	\$0.00	B-24	5x10	01-Jun-19	01-Jun-19	0
Ledbetter, Becky		817-822-3002	\$0.00	\$0.00	B-25	05x10	01-Jun-19	01-Jun-19	0
Grant, Christoph			\$25.00	\$0.00	B-26	5x10	07-May-19	01-May-19	17
McCarthy, Wanda		817-333-7001	\$0.00	\$0.00	B-27	10x10	01-Jun-19	01-Jun-19	0
Shofroth, Jacob	1402	682-803-8428	\$0.00	\$0.00	B-28	10x10	01-Jun-19	01-Jun-19	0
Hamby, Shanon	1334	817-617-0821	\$68.84	\$0.00	B-29	10x10	15-Apr-19	01-Apr-19	47
Ashlock, Amanda		682-478-7561	\$0.00	\$0.00	B-30	10x10	01-Jun-19	01-Jun-19	0
Woods, Melanie	1349	817-975-6506	\$15.00	\$0.00	B-31	10x10	22-May-19	01-May-19	17
Morgan, Shelly D		817-233-4340	\$0.00	\$0.00	B-32	10x10	01-Jun-19	01-Jun-19	0
Thompson, Ann/St		682-667-8666	\$0.00	\$0.00	B-33	10x10	01-Jun-19	01-Jun-19	0
Hanley, Loida De		210-480-6847	\$0.00	\$0.00	B-34	10x10	01-Jun-19	01-Jun-19	0
Walzer, Keith		940-452-4910	\$0.00	\$0.00	C-35	10x10	01-Jun-19	01-Jun-19	0
Reed, Karen	1245	817-726-8493	\$0.00	\$0.00	C-36	10x10	01-Jun-19	01-Jun-19	0
Wright, Jr, Rand	1207	817-597-8325	\$0.00	\$0.00	C-37	10x10	01-Jun-19	01-Jun-19	0
Curtis, Eric		682-352-5547	\$0.00	\$0.00	C-38	10x10	01-Jun-19	01-Jun-19	0
Thompson, Ann/St			\$0.00	\$0.00	C-39	10x10	01-Jun-19	01-Jun-19	0
Johnson, James	1056	817-679-1214	\$0.00	\$0.00	C-40	10x10	01-Jun-19	01-Jun-19	0
Simpson, Cynthia		325-338-7864	\$0.00	\$0.00	C-41	10x10	01-Jun-19	01-Jun-19	0
Kerry, Don	1023	817-312-6581	\$0.00	\$0.00	C-42	10x10	01-Jun-19	01-Jun-19	0
Morgan, Shelly D			\$0.00	\$0.00	C-43	10x10	01-Jun-19	01-Jun-19	0
Morris, Sidney	0938	512-913-5342	\$0.00	\$0.00	C-45	10x10	01-Jun-19	01-Jun-19	0
Brawley, Michael	0923	682-429-6711	\$0.00	\$0.00	C-46	10x10	01-Jun-19	01-Jun-19	0
Scurggs, Carl	0923	817-304-3662	\$0.00	\$0.00	C-47	10x10	01-Jun-19	01-Jun-19	0
Bird, Crystal	0867	682-229-6524	\$0.00	\$0.00	C-48	10x10	01-Jun-19	01-Jun-19	0
Daniels, Cheryl	0851	682-472-4598	\$45.00	\$0.00	C-49	10x10	01-May-19	01-May-19	17
Brumley, Emily	0728		\$0.00	\$0.00	C-50	10x10	01-Jun-19	01-Jun-19	0

Smith, Eron		936-870-5735	\$0.00	\$0.00	C-51	10x10	01-Jun-19	01-Jun-19	0
Brooks, Devin	0789	817-550-3083	\$0.00	\$0.00	C-510	10x10	01-Jun-19	01-Jun-19	0
McCarthy, Wanda		817-333-7001	\$0.00	\$0.00	C-52	10x10	01-Jun-19	01-Jun-19	0
Ames, Pamela		940-328-1176	\$0.00	\$0.00	C-53	10x10	01-Jun-19	01-Jun-19	0
Brumley, Emily K	0728	817-523-6045	\$0.00	\$0.00	D-54	10x10	01-Jun-19	01-Jun-19	0
Curry, Jack	0712	817-291-1465	\$45.00	\$0.00	D-55	10x10	01-May-19	01-May-19	17
York, Denny	0684	806-239-0134	\$0.00	\$0.00	D-56	10x10	01-Jun-19	01-Jun-19	0
York, Denny, Jim		806-239-0134	\$0.00	\$0.00	D-57	10x10	01-Jun-19	01-Jun-19	0
Mikel, Gregory		632-777-8472	\$0.00	\$0.00	D-58	10x10	01-Jun-19	01-Jun-19	0
Cooper, Tina/Joh	0623	512-985-7813	\$0.00	\$0.00	D-59	10x10	01-Jun-19	01-Jun-19	0
Stevens, Suzanne	0594	682-556-5787	\$0.00	\$0.00	D-60	10x10	01-Jun-19	01-Jun-19	0
Patterson, Kryst	0578	817-304-2162	\$0.00	\$0.00	D-61	10x10	01-Jun-19	01-Jun-19	0
Donoho, Kathy	0561	817-996-2497	\$0.00	\$0.00	D-63	10x10	01-Jun-19	01-Jun-19	0
Boyd/Vincentti,		682-999-5440	\$0.00	\$0.00	D-64	10x10	01-Jun-19	01-Jun-19	0
Sneed, Archie		817-846-8706	\$27.50	\$0.00	D-65	10x10	13-May-19	01-May-19	17
Gonzalez, Roy	0489	682-803-9357	\$0.00	\$0.00	D-66	10x10	01-Jun-19	01-Jun-19	0
PATTERSON, KRYST		817-629-6586	\$0.00	\$0.00	D-67	10x10	01-Jun-19	01-Jun-19	0
Reed, Karen	0456	817-726-8493	\$0.00	\$0.00	D-68	10x10	01-Jun-19	01-Jun-19	0
Rowe, David	0428	817-694-2277	\$0.00	\$0.00	D-69	10x10	01-Jun-19	01-Jun-19	0
HARPER, DE LISA		432-923-4107	\$0.00	\$0.00	D-70	10x10	01-Jun-19	01-Jun-19	0
Guiney, Eugene	0384	817-986-4749	\$0.00	\$0.00	D-71	10x10	01-Jun-19	01-Jun-19	0
Tiger, Samantha	2195	817-629-2023	\$0.00	\$0.00	D-72	10x10	01-Jun-19	01-Jun-19	0
Williamson, Trac	0349	817-448-5133	\$0.00	\$0.00	D-73	10x10	01-Jun-19	01-Jun-19	0
Craig, Tara	0324	817-437-8598	\$0.00	\$0.00	D-74	10x10	01-Jun-19	01-Jun-19	0
Guiney, Eugene	0295	817-986-4749	\$0.00	\$0.00	E-75	10x20	01-Jun-19	01-Jun-19	0
Bobo, Terry	0278	817-341-9127	\$70.00	\$0.00	E-76	10x20	01-May-19	01-May-19	17
Soucy, Rodger		817-692-1237	\$0.00	\$0.00	E-77	10x20	01-Jun-19	01-Jun-19	0
Burns, Christina		817-441-3604	\$0.00	\$0.00	E-78	10x20	01-Jun-19	01-Jun-19	0
Sneed, Archie	0217	817-800-2233	\$17.50	\$0.00	E-79	10x20	23-May-19	01-May-19	17
Ashlock, Lou	0189	682-229-8283	\$0.00	\$0.00	E-80	10x20	01-Jun-19	01-Jun-19	0
McClure, Cassie	0173	405-264-3533	\$0.00	\$0.00	E-81	10x20	01-Jun-19	01-Jun-19	0
Solis, Samuel	0156	817-503-5388	\$0.00	\$0.00	E-82	10x20	01-Jun-19	01-Jun-19	0
Sprague, Brian	0138	970-388-4379	\$0.00	\$0.00	E-83	10x20	01-Jun-19	01-Jun-19	0
Wilson, Nathan	0123	682-970-7608	\$0.00	\$0.00	E-84	10x20	01-Jun-19	01-Jun-19	0
Gage, Geoffrey		817-789-3555	\$0.00	\$0.00	P-1	12x40	01-Jan-14	01-Jan-14	1963
Sprague, Phillip		623-695-0445	\$0.00	\$0.00	P-2	12x40	01-Jun-19	01-Jun-19	0
Lozano, Roberto		682-472-9474	\$0.00	\$0.00	P-3	12x40	01-Jun-19	01-Jun-19	0
Guiney, Eugene			\$0.00	\$0.00	P-4	12x40	01-Jun-19	01-Jun-19	0
Garrett, Rebecca		817-500-8229	\$0.00	\$0.00	P-5	12x40	01-Jun-19	01-Jun-19	0
Owens, Mike		817-975-8607	\$0.00	\$0.00	P-6	12x40	01-Jun-19	01-Jun-19	0
Sprague, Brian		970-388-4379	\$0.00	\$0.00	P-7	12x40	01-Jun-19	01-Jun-19	0
Pagels, Jerome			\$0.00	\$0.00	P-8	12x40	01-Jun-19	01-Jun-19	0
Martinez, Mark			\$0.00	\$0.00	R-101	40x50	01-Jun-19	01-Jun-19	0
Ladd, Dennis/Bre		817-773-0910	\$0.00	\$0.00	R-112	40x50	01-Jun-19	01-Jun-19	0
Phelps, Justin S		817-550-4375	\$0.00	\$0.00	R-119	40x50	01-Jun-19	01-Jun-19	0
Velez, Victor		214-215-2546	\$0.00	\$0.00	R-95	12x40	01-Jun-19	01-Jun-19	0
Mann, Cynthia		817-253-7056	\$115.00	\$0.00	R-94	12x40	01-May-19	01-May-19	17
Thompson, Ann/St			\$0.00	\$0.00	R-93	12x40	01-Jun-19	01-Jun-19	0
Crain, Mike A.			\$0.00	\$100.00	R-91	12x40	01-Jul-19	01-Jul-19	0
Ervin, Shelley		817-925-9176	\$0.00	\$0.00	R-90	12x40	01-Jun-19	01-Jun-19	0
Holliman, Joe L.		817-675-4966	\$0.00	\$188.07	R-116	40x50	15-Jun-19	01-Jun-19	0
Cullen, Brittany		817-965-4847	\$0.00	\$0.00	R-120	40x50	01-Jun-19	01-Jun-19	0
Allen, Jennifer		817-694-9800	\$0.00	\$0.00	R-110	40x50	01-Jun-19	01-Jun-19	0
Smith, Mary		817-718-4383	\$0.00	\$0.00	R-138	40x50	01-Jun-19	01-Jun-19	0
St. John, Greg &		817-907-4735	\$0.00	\$0.00	R-105	40x50	01-Jun-19	01-Jun-19	0
Simpson, Susan		817-376-7348	\$0.00	\$0.00	R-118	40x50	01-Jun-19	01-Jun-19	0
Grant, Christoph		817-724-1171	\$0.00	\$0.00	R-129	40x50	01-Jun-19	01-Jun-19	0
Martinez, Mark			\$0.00	\$0.00	O-85	12x40	01-Jun-19	01-Jun-19	0
Graves, William L		603-238-7611	\$0.00	\$0.00	O-89	12x40	01-Jun-19	01-Jun-19	0

Martinez, Mark		\$0.00	\$0.00	O-86	12x40	01-Jun-19	01-Jun-19	0
Martinez, Mark		\$0.00	\$0.00	O-87	12x40	01-Jun-19	01-Jun-19	0
Martinez, Mark		\$0.00	\$0.00	O-88	12x40	01-Jun-19	01-Jun-19	0
Thompson, Steve/	682-667-8666	\$0.00	\$0.00	R-136	40x50	01-Jun-19	01-Jun-19	0
Daniel, Vera	817-692-6989	\$0.00	\$0.00	R-117	40x50	01-Jun-19	01-Jun-19	0
Morris, Eddie H.	817-918-0245	\$0.00	\$0.00	R-104	40x50	01-Jun-19	01-Jun-19	0
Wesley, James H.	682-333-1912	\$0.00	\$0.00	R-127	40x50	01-Jun-19	01-Jun-19	0
Pearl, Donald	817-946-8860	\$0.00	\$0.00	R-126	40x50	01-Jun-19	01-Jun-19	0
Holtman, Tessa	940-539-5264	\$0.00	\$0.00	R-103	40x50	01-Jun-19	01-Jun-19	0
Ford, Donna Anne	817-718-4383	\$0.00	\$0.00	R-137	40x50	01-Jun-19	01-Jun-19	0
Dashdeleg, Batbo	469-321-1185	\$0.00	\$0.00	R-123	40x50	01-Jun-19	01-Jun-19	0
Lane, Charles R	832-707-6234	\$856.40	\$0.00	R-113	40x50	14-Apr-19	01-Apr-19	47
Croffod, Marcus	682-268-8636	\$0.00	\$50.00	R-108	40x50	05-Jun-19	01-Jun-19	0
Hunt, Judy & Ray	817-821-4686	\$45.00	\$0.00	R-107	40x50	03-May-19	01-May-19	17
Parker, Ravyn M	254-349-7323	\$135.00	\$0.00	R-121	40x50	21-May-19	01-May-19	17
Parker, Rayvn	254-349-7323	\$0.00	\$0.00	R-102	40x50	01-Jun-19	01-Jun-19	0

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Total    \$1,515.24    \$426.07

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Activity Report for dates between 01-May-2019 and 18-May-2019  
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Name: Red Roof RV Park & Storage

Date: 18-May-2019  
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Payment Type Section:  
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Rent Received	:	\$10,709.42
Rent Tax Received	:	\$21.01
PrePaid Rent Received	:	\$271.07
PrePaid Rent Tax Received	:	\$0.00
Deposits Received	:	\$125.00
Deposits Tax Received	:	\$0.00
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Total Received	:	\$11,126.50

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Payment Method Section:  
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Cash	:	\$1,070.50
Check	:	\$980.00
Credit Card	:	\$8,876.00
Money Order	:	\$200.00
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Total Received	:	\$11,126.50

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Move In/Out Section:  
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0 Customers moved out.  
3 Customers moved in.

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General Unit Information not specific to report date:  
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111 units are rented and paid to date.  
13 units are rented and late.  
0 units are rented and locked out.  
20 units are vacant.  
3 units are damaged.  
0 units are rented and in grace.

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--- END OF REPORT ---  
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Activity Report for dates between 01-Apr-2019 and 30-Apr-2019

Name: Red Roof RV Park & Storage

Date: 18-May-2019

Payment Type Section:

Rent Received	:	\$12,374.76
Rent Tax Received	:	\$36.74
PrePaid Rent Received	:	\$0.00
PrePaid Rent Tax Received	:	\$0.00
Deposits Received	:	\$150.00
Deposits Tax Received	:	\$0.00
Total Received	:	\$12,561.50

Payment Method Section:

Cash	:	\$1,566.00
Check	:	\$1,760.00
Credit Card	:	\$9,010.50
Money Order	:	\$250.00
Total Received	:	\$12,561.50

Move In/Out Section:

4 Customers moved out.  
10 Customers moved in.

General Unit Information not specific to report date:

111 units are rented and paid to date.  
13 units are rented and late.  
0 units are rented and locked out.  
20 units are vacant.  
3 units are damaged.  
0 units are rented and in grace.

--- END OF REPORT ---

Activity Report for dates between 01-Mar-2019 and 31-Mar-2019

Name: Red Roof RV Park & Storage

Date: 18-May-2019

Payment Type Section:

Rent Received	:	\$12,916.14
Rent Tax Received	:	\$26.86
PrePaid Rent Received	:	\$5.00
PrePaid Rent Tax Received	:	\$0.00
Deposits Received	:	\$150.00
Deposits Tax Received	:	\$0.00
Total Received	:	\$13,098.00

Payment Method Section:

Cash	:	\$1,651.00
Check	:	\$2,125.00
Credit Card	:	\$9,337.00
Money Order	:	\$180.00
Other	:	\$30.00
Total Received	:	\$13,098.00

Move In/Out Section:

9 Customers moved out.  
7 Customers moved in.

General Unit Information not specific to report date:

111 units are rented and paid to date.  
13 units are rented and late.  
0 units are rented and locked out.  
20 units are vacant.  
3 units are damaged.  
0 units are rented and in grace.

--- END OF REPORT ---

Activity Report for dates between 01-Feb-2019 and 28-Feb-2019

Name: Red Roof RV Park & Storage

Date: 18-May-2019

Payment Type Section:

Rent Received	:	\$11,943.83
Rent Tax Received	:	\$34.17
PrePaid Rent Received	:	\$0.00
PrePaid Rent Tax Received	:	\$0.00
Deposits Received	:	\$100.00
Deposits Tax Received	:	\$0.00
Total Received	:	\$12,078.00

Payment Method Section:

Cash	:	\$1,284.00
Check	:	\$2,325.00
Credit Card	:	\$8,349.00
Money Order	:	\$145.00
Total Received	:	\$12,078.00

Move In/Out Section:

4 Customers moved out.  
3 Customers moved in.

General Unit Information not specific to report date:

111 units are rented and paid to date.  
13 units are rented and late.  
0 units are rented and locked out.  
20 units are vacant.  
3 units are damaged.  
0 units are rented and in grace.

--- END OF REPORT ---

Activity Report for dates between 01-Jan-2019 and 31-Jan-2019

Name: Red Roof RV Park & Storage

Date: 18-May-2019

Payment Type Section:

Rent Received	:	\$14,441.03
Rent Tax Received	:	\$67.97
PrePaid Rent Received	:	\$93.24
PrePaid Rent Tax Received	:	\$6.76
Deposits Received	:	\$115.00
Deposits Tax Received	:	\$0.00
Total Received	:	\$14,724.00

Payment Method Section:

Cash	:	\$3,429.00
Check	:	\$2,873.00
Credit Card	:	\$8,387.00
Money Order	:	\$195.00
Total Received	:	\$14,724.00

Move In/Out Section:

3 Customers moved out.  
8 Customers moved in.

General Unit Information not specific to report date:

111 units are rented and paid to date.  
13 units are rented and late.  
0 units are rented and locked out.  
20 units are vacant.  
3 units are damaged.  
0 units are rented and in grace.

--- END OF REPORT ---



Activity Report for dates between 01-Dec-2018 and 31-Dec-2018

Name: Red Roof RV Park & Storage

Date: 18-Feb-2019

Payment Type Section:

Rent Received	:	\$11,977.61
Rent Tax Received	:	\$31.39
PrePaid Rent Received	:	\$30.00
PrePaid Rent Tax Received	:	\$0.00
Deposits Received	:	-\$75.00
Deposits Tax Received	:	\$0.00
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Total Received	:	\$11,964.00

Payment Method Section:

Cash	:	\$1,310.00
Check	:	\$2,250.00
Credit Card	:	\$8,679.00
Money Order	:	\$285.00
Other	:	\$45.00
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Total Received	:	\$11,964.00

Move In/Out Section:

14 Customers moved out.  
10 Customers moved in.

General Unit Information not specific to report date:

104 units are rented and paid to date.  
13 units are rented and late.  
0 units are rented and locked out.  
26 units are vacant.  
3 units are damaged.  
0 units are rented and in grace.

--- END OF REPORT ---

Activity Report for dates between 01-Nov-2018 and 30-Nov-2018

Name: Red Roof RV Park & Storage

Date: 18-Feb-2019

Payment Type Section:

Rent Received	:	\$12,050.65
Rent Tax Received	:	\$24.35
PrePaid Rent Received	:	\$0.00
PrePaid Rent Tax Received	:	\$0.00
Deposits Received	:	-\$141.50
Deposits Tax Received	:	\$0.00
Total Received	:	\$11,933.50

Payment Method Section:

Cash	:	\$1,505.00
Check	:	\$1,590.00
Credit Card	:	\$8,940.00
Money Order	:	\$225.00
Other	:	\$45.00
Total Received	:	\$11,933.50

Move In/Out Section:

7 Customers moved out.  
7 Customers moved in.

General Unit Information not specific to report date:

104 units are rented and paid to date.  
13 units are rented and late.  
0 units are rented and locked out.  
26 units are vacant.  
3 units are damaged.  
0 units are rented and in grace.

--- END OF REPORT ---

Activity Report for dates between 01-Oct-2018 and 31-Oct-2018

Name: Red Roof RV Park & Storage

Date: 18-Feb-2019

Payment Type Section:

Rent Received	:	\$12,540.83
Rent Tax Received	:	\$22.67
PrePaid Rent Received	:	\$0.00
PrePaid Rent Tax Received	:	\$0.00
Deposits Received	:	\$100.00
Deposits Tax Received	:	\$0.00
Total Received	:	\$12,663.50

Payment Method Section:

Cash	:	\$2,568.50
Check	:	\$1,220.00
Credit Card	:	\$8,725.00
Money Order	:	\$150.00
Total Received	:	\$12,663.50

Move In/Out Section:

2 Customers moved out.  
3 Customers moved in.

General Unit Information not specific to report date:

104 units are rented and paid to date.  
13 units are rented and late.  
0 units are rented and locked out.  
26 units are vacant.  
3 units are damaged.  
0 units are rented and in grace.

--- END OF REPORT ---

Activity Report for dates between 01-Sep-2018 and 30-Sep-2018

Name: Red Roof RV Park & Storage

Date: 18-Feb-2019

Payment Type Section:

Rent Received	:	\$12,510.66
Rent Tax Received	:	\$27.74
PrePaid Rent Received	:	\$125.00
PrePaid Rent Tax Received	:	\$0.00
Deposits Received	:	\$180.00
Deposits Tax Received	:	\$0.00
Total Received	:	\$12,843.40

Payment Method Section:

Cash	:	\$2,325.00
Check	:	\$3,140.00
Credit Card	:	\$7,228.40
Money Order	:	\$170.00
Other	:	\$100.00
Total Received	:	\$12,843.40

Move In/Out Section:

6 Customers moved out.  
8 Customers moved in.

General Unit Information not specific to report date:

104 units are rented and paid to date.  
13 units are rented and late.  
0 units are rented and locked out.  
26 units are vacant.  
3 units are damaged.  
0 units are rented and in grace.

--- END OF REPORT ---

Activity Report for dates between 01-Aug-2018 and 31-Aug-2018

Name: Red Roof RV Park & Storage

Date: 18-Feb-2019

Payment Type Section:

Rent Received	:	\$11,898.64
Rent Tax Received	:	\$24.36
PrePaid Rent Received	:	\$0.00
PrePaid Rent Tax Received	:	\$0.00
Deposits Received	:	-\$275.00
Deposits Tax Received	:	\$0.00
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Total Received	:	\$11,648.00

Payment Method Section:

Cash	:	\$2,041.00
Check	:	\$1,421.00
Credit Card	:	\$8,465.00
Money Order	:	\$240.00
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Total Received	:	\$11,648.00

Move In/Out Section:

6 Customers moved out.  
2 Customers moved in.

General Unit Information not specific to report date:

104 units are rented and paid to date.  
13 units are rented and late.  
0 units are rented and locked out.  
26 units are vacant.  
3 units are damaged.  
0 units are rented and in grace.

--- END OF REPORT ---

# RED ROOF RV

## Statement of Income & Expenses-Income Tax Basis

January-December 20, 2018

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### Ordinary Income/Expense

#### Income

Rental Income	129,659.62
Refunds	<u>( 1960.08)</u>
<b>Total Income</b>	<b>127,699.54</b>

#### Expense

Advertising	660.71
Internet Expense	1235.93
Credit Card Fees	2237.10
Utilities	21960.04
Insurance	3358.96

<b>Total Expenses</b>	<b><u>29452.74</u></b>
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<b>Net Income</b>	<b>98,246.80</b>
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#### Other Income

#### Other Income/Expense

Sales Tax Discount	0.74
<b>Total Other Income</b>	<b>0.74</b>

<b>Net Income</b>	<b>98,246.06</b>
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