Cabana Estates

14130 North Cabana Street, Corpus Christi, Texas

Profit and Loss Statement — January - December 2024

Gross Revenue	$214,714.00
Total Income	$214,714.00
Association Fee	$ 1,850.00
STR Permits	$ 2,250.00
Laundry Supplies	$ 3,603.00
Housekeeping Services	$ 10,885.00
Insurance	
Insurance - Flood	$ 1,622.00
Insurance - General Liability	$ 1,782.00
Insurance - Property	$ 6,018.00
Insurance - Wind	$ 8,717.00
Utilities	
Grande Internet	$ 1,541.69
Gexa Energy	$ 12,900.56
City of Corpus Christi	$ 5,993.86
Waste Connection	$ 2,546.47
Taxes & Licenses	$ 28,138.71
Repairs & Maintenance	$ 9,692.82
Total Expenses	$ 97,541.11
Net Income	$ 144,172.89

Profit and Loss Statement — 2025/2026

Gross Revenue	$214,200.00
Total Income	$214,200.00
Association Fee	$ 1,850.00
Insurance	
Insurance - Flood	$ 2,143.00
Insurance - General Liability	$ 1,621.18
Insurance - Property	$ 5,309.60
Insurance - Wind	$ 10,743.00
Utilities	
Grande Internet	$ 1,773.71
Gexa Energy	$ 3,040.53
City of Corpus Christi	$ 4,628.03
Waste Connection	$ 2,424.57
Taxes & Licenses	$ 27,357.39
Repairs & Maintenance	$ 10,393.90
Total Expenses	$ 71,284.91
Net Income	$ 142,915.10

*The property was under renovations in 2022 until June 2023. The property was listed for STR June 1, 2023

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