

BUILDING MAINT. EXPENSES	TOTAL	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March
7230 Bldg. & Facility RPR.	102,252	8,521	8,521	8,521	8,521	8,521	8,521	8,521	8,521	8,521	8,521	8,521	8,521
7250 Light Maintenance	2,500	200	200	200	200	200	200	200	200	200	200	200	300
7260 Gutter Maint/Clean	3,000	1,000							1,000				1,000
7270 Roof/Siding Repairs	1,500	1,500											
7280 PLBG & Sewer Maint.	2,000	250		250		250	250		250	250	250	250	
Total Bldg & Facility Expenses	111,252	4,440	8,721	8,971	8,721	8,971	8,971	8,721	9,971	8,971	8,971	8,971	9,821
7320 Gas & Electric	2,800	233	233	233	233	233	233	233	233	233	233	233	237
7370 Water/Sewer	45,000	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750
7380 Trash Removal	9,504	792	792	792	792	792	792	792	792	792	792	792	792
TOTAL UTILITY EXPENSES	57,304	4,775	4,775	4,775	4,775	4,775	4,775	4,775	4,775	4,775	4,775	4,775	4,779
7410 Landscape Maint	8,500	700	700	700	700	700	700	700	700	700	700	800	700
Landscape Contract	7,000	620	580	580	580	580	580	580	580	580	580	580	580
7425 Tree Pruning	500						500						
7440 Sprinkler Sys. Maint.	2,000						500	500	500	500			
Total Landscape Maint. Expenses	18,000	1,320	1,280	1,280	1,280	1,280	2,280	1,780	1,780	1,780	1,280	1,380	1,280
7526 Pest Control	400	400											
7630 Snow Removal	2,500	500						500		500		500	500
TOTAL SNOW/ROAD MAINT.	2,900	900						500		500		500	500
TOTAL EXPENSES	239,711	15,520	20,107	18,807	18,757	20,107	19,607	19,557	21,607	19,607	18,607	19,407	21,494
NET OPERATING INCOME (LOSS)	25	4,373	(214)	1,086	1,136	(214)	786	336	(1,714)	286	1,286	486	(1,081)