



| BUILDING MAINT. EXPENSES                  | TOTAL         | April        | May          | June         | July         | Aug.         | Sept.        | Oct.         | Nov.         | Dec.         | Jan.         | Feb.         | March        |
|---|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 7230 Bldg. & Facility RPR.                | 48,995        | 4,082        | 4,082        | 4,082        | 4,082        | 4,082        | 4,082        | 4,082        | 4,082        | 4,082        | 4,082        | 4,082        | 4,093        |
| 7250 Light Maintenance                    | 2,500         | 200          | 200          | 200          | 200          | 200          | 200          | 200          | 200          | 200          | 200          | 200          | 300          |
| 7260 Gutter Maint/Clean                   | 2,000         | 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          | 250          |              |
| <b>Total Bldg &amp; Facility Expenses</b> | <b>56,995</b> | <b>4,440</b> | <b>4,282</b> | <b>4,532</b> | <b>4,282</b> | <b>4,532</b> | <b>4,532</b> | <b>4,282</b> | <b>5,532</b> | <b>4,532</b> | <b>4,532</b> | <b>4,532</b> | <b>4,393</b> |
| 7320 Gas & Electric                       | 2,800         | 233          | 233          | 233          | 233          | 233          | 233          | 233          | 233          | 233          | 233          | 233          | 237          |
| 7370 Water/Sewer                          | 38,000        | 3,166        | 3,166        | 3,166        | 3,166        | 3,166        | 3,166        | 3,166        | 3,166        | 3,166        | 3,166        | 3,166        | 3,174        |
| 7380 Trash Removal                        | 8,500         | 708          | 708          | 708          | 708          | 708          | 708          | 708          | 708          | 708          | 708          | 708          | 712          |
| <b>TOTAL UTILITY EXPENSES</b>             | <b>49,300</b> | <b>4,107</b> | <b>4,107</b> | <b>4,107</b> | <b>4,107</b> | <b>4,107</b> | <b>4,107</b> | <b>4,107</b> | <b>4,107</b> | <b>4,107</b> | <b>4,107</b> | <b>4,107</b> | <b>4,123</b> |
| 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          | 500          | 500          |              |
| <b>Total Landscape Maint. Expenses</b>    | <b>18,000</b> | <b>1,320</b> | <b>1,280</b> | <b>1,280</b> | <b>1,280</b> | <b>1,280</b> | <b>2,280</b> | <b>1,780</b> | <b>1,780</b> | <b>1,780</b> | <b>1,280</b> | <b>1,380</b> | <b>1,280</b> |

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 175,410 15520 14,072 13,772 13,722 14,072 14,572 14,522 15,572 14,572 13,572 14,372 14,478

NET OPERATING INCOME (LOSS) 114 (978) 470 770 820 470 470 20 (1,030) (30) 970 170 584