

UTILITY EXPENSE

7320 Electric	885	74	74	74	74	74	74	74	74	74	74	74	74	71
7370 Water/Sewer	101,200	7,400	7,400	7,400	7,400	7,400	9,000	11,000	11,000	11,000	7,400	7,400	7,400	
7371 Storm Water Fee	6,400		6,400											
7380 Trash Removal	18,420	1,535	1,535	1,535	1,535	1,535	1,535	1,535	1,535	1,535	1,535	1,535	1,535	
Total Utility Expenses	126,905	9,009	15,409	9,009	9,009	9,009	10,609	12,609	12,609	12,609	9,009	9,009	9,006	

BUILDING MAINT. EXPENSES

7230 Bldg Repairs - Int./Ext.	3,000	250	250	250	250	250	250	250	250	250	250	250	250	250
7260 Gutter Cleaning	3,400					600		600			2,200			
7270 Roof Repair	900		150		150		150		150		150		150	
7290 Misc. Building Maint.	1,920	160	160	160	160	160	160	160	160	160	160	160	160	160
Total Building Maint. Expenses	9,220	410	560	410	560	1,010	560	1,010	560	410	2,760	410	560	

LANDSCAPE MAINT. EXPENSES

7410 Landscape Renovation	2,000				500	500	500	500						
7415 Landscape Contract	36,240	3,020	3,020	3,020	3,020	3,020	3,020	3,020	3,020	3,020	3,020	3,020	3,020	3,020
7430 Tree/Shrub Care	1,000	500											500	
7440 Irrigation Control	3,480				680	560	560	560	560	560				
7526 Pest Control	1,103				184	184	184	184	184	183				
7630 Snow Removal	40,000	7,750	7,750	7,750	7,750						3,000	3,000	3,000	
7690 Misc. Grounds Maint.	2,400	200	200	200	200	200	200	200	200	200	200	200	200	200
Total Landscape Maint. Exp.	86,223	11,470	10,970	10,970	12,334	4,464	4,464	4,464	3,964	3,963	6,220	6,720	6,220	

TOTAL EXPENSES

305,856	27,104	33,154	29,944	29,158	21,138	22,288	24,738	24,088	23,637	24,644	22,794	23,169		
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NET OPERATING INCOME(LOSS)

0	(1,616)	(7,666)	(4,456)	(3,670)	4,350	3,200	750	1,400	1,851	844	2,694	2,319		
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