



**UTILITY EXPENSE**

7320 Electric	936	78	78	78	78	78	78	78	78	78	78	78	78
7370 Water/Sewer	101,480	6,810	6,810	6,810	6,810	6,810	11,750	11,750	11,750	11,750	6,810	6,810	6,810
7371 Storm Water Fee	6,400		6,400										
7380 Trash Removal	18,600	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550

**Total Utility Expenses**

	127,416	8,438	14,838	8,438	8,438	8,438	13,378	13,378	13,378	13,378	8,438	8,438	8,438
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**BUILDING MAINT. EXPENSES**

7230 Bldg Repairs - Int./Ext.	3,600	300	300	300	300	300	300	300	300	300	300	300	300
7260 Gutter Cleaning	3,400					600		600			2,200		
7270 Roof Repair	900		150		150		150		150		150		150
7290 Misc. Building Maint.	1,200	100	100	100	100	100	100	100	100	100	100	100	100

**Total Building Maint. Expenses**

	9,100	400	550	400	550	1,000	550	1,000	550	400	2,750	400	550
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**LANDSCAPE MAINT. EXPENSES**

7410 Landscape Renovation	1,792				448	448	448	448					
7415 Landscape Contract	38,052	3,171	3,171	3,171	3,171	3,171	3,171	3,171	3,171	3,171	3,171	3,171	3,171
7430 Tree/Shrub Care	1,000	500										500	
7440 Irrigation Control	3,480				680	560	560	560	560	560			
7520 Pet Stations	2,400		600			600			600			600	
7526 Pest Control	2,244				374	374	374	374	374	374			
7630 Snow Removal	40,000	7,750	7,750	7,750	7,750						3,000	3,000	3,000
7690 Misc. Grounds Maint.	600	50	50	50	50	50	50	50	50	50	50	50	50

**Total Landscape Maint. Exp.**

	89,568	11,471	11,571	10,971	12,473	5,203	4,603	4,603	4,755	4,155	6,221	7,321	6,221
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**TOTAL EXPENSES**

	320,172	28,029	34,679	27,529	29,781	22,361	26,251	26,701	26,703	25,653	25,129	23,879	23,477
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**NET OPERATING INCOME(LOSS)**

	0	(1,348)	(7,998)	(848)	(3,100)	4,320	430	(20)	(22)	1,028	1,552	2,802	3,204
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