Amended Profit & Loss Budget Overview

January through December 2023

Ordinary Income/Expense Income 2,070.00 Late Fee 380.00 Laundry 1,680.00 Owners Dues 126,000.00 Fire Dues 24,300.00 Water & Sewer Dues 61,200.00 Wind Insurance Dues 155,000.00 Total Owners Dues 366,500.00 Total Income 370,610.00 Gross Profit 370,610.00 Expense Administration Accounting 600.00 Bank Charges 300.00 Legal Fees 2,400.00 Office Equipment 600.00 Office Services 320.00 Office Services 320.00 Office Supplies 1,980.00 Total Administration 6,200.00 For Reserves 36,000.00 Insurance 129,539.00 Management Contract 21,450.00 Repairs/Maintenance 4,620.00 Grounds Materials and Supplies 3,300.00 Labor grounds 30,360.00 Pool 2,400.00 Total		Jan - Dec 23
Interest Income	Ordinary Income/Expense	
Late Fee 360.00 Laundry 1,680.00 Owners Dues 126,000.00 Fire Dues 24,300.00 Water & Sewer Dues 61,200.00 Wind Insurance Dues 366,500.00 Total Owners Dues 366,500.00 Total Income 370,610.00 Gross Profit 370,610.00 Expense Administration Accounting 600.00 Bank Charges 300.00 Legal Fees 2,400.00 Office Equipment 600.00 Office Supplies 1,980.00 Total Administration 6,200.00 For Reserves 36,000.00 Insurance 129,539.00 Management Contract 21,450.00 Repairs/Maintenance 4,620.00 Grounds Materials and Supplies 3,300.00 Labor grounds 30,360.00 Pool 2,640.00 Total Repairs/Maintenance 67,420.00 Services Fire 24,300.00 Post Control 1,880.00	Income	
Laundry		-
Owners Dues 126,000,00 Fire Dues 24,300,00 Water & Sewer Dues 61,200,00 Wind Insurance Dues 155,000,00 Total Owners Dues 366,500,00 Total Income 370,610,00 Gross Profit 370,610,00 Expense Administration Accounting 600,00 Bank Charges 300,00 Legal Fees 2,400,00 Office Equipment 600,00 Office Services 320,00 Office Supplies 1,980,00 Total Administration 6,200,00 For Reserves 36,000,00 Insurance 129,539,00 Management Contract 21,450,00 Repairs/Maintenance 4,620,00 Grounds Materials and Supplies 3,300,00 Labor buildings 23,020,00 Labor buildings 23,020,00 Labor buildings 23,020,00 Labor buildings 23,020,00 Tools and Equipment 1,880,00 Tools and Equipment 1,880,00 <td></td> <td></td>		
Common Area Dues 126,000.00 Fire Dues 24,300.00 Water & Sewer Dues 61,200.00 Wind Insurance Dues 366,500.00 Total Owners Dues 366,500.00 Total Income 370,610.00 Expense Administration Accounting 600.00 Bank Charges 300.00 Legal Fees 2,400.00 Office Equipment 600.00 Office Services 320.00 Office Supplies 1,980.00 Total Administration 6,200.00 For Reserves 36,000.00 Insurance 129,539.00 Management Contract 129,539.00 Repairs/Maintenance 129,539.00 Building Materials and Supplies 4,620.00 Grounds Materials and Supplies 3,300.00 Labor pounds 30,360.00 Pool 2,640.00 Total Repairs/Maintenance 67,420.00 Services 1,880.00 Total Repairs/Maintenance 67,420.00 Total Services 960.00 </td <td></td> <td>1,680.00</td>		1,680.00
Fire Dues 24,300.00 Water & Sewer Dues 61,200.00 Total Owners Dues 366,500.00 Total Income 370,610.00 Gross Profit 370,610.00 Expense Administration Accounting 600.00 Bank Charges 300.00 Legal Fees 2,400.00 Office Equipment 600.00 Office Services 320.00 Office Supplies 1,980.00 Total Administration 6,200.00 For Reserves 36,000.00 Insurance 129,539.00 Management Contract 21,450.00 Repairs/Maintenance 300.00 Building Materials and Supplies 4,620.00 Grounds Materials and Supplies 3,300.00 Labor buildings 23,020.00 Labor prounds 30,360.00 Pool 2,264.00 Tools and Equipment 1,880.00 Tools and Equipment 1,880.00 Total Repairs/Maintenance 67,420.00 Services 960.00		126 000 00
Water & Sewer Dues 61,200.00 Wind Insurance Dues 366,500.00 Total Owners Dues 366,500.00 Total Income 370,610.00 Gross Profit 370,610.00 Expense 4dministration Accounting 600.00 Bank Charges 300.00 Legal Fees 2,400.00 Office Equipment 600.00 Office Supplies 1,980.00 Total Administration 6,200.00 For Reserves 36,000.00 Insurance 129,539.00 Management Contract 21,450.00 Repairs/Maintenance 4,620.00 Grounds Materials and Supplies 3,300.00 Labor buildings 23,000.00 Labor grounds 30,360.00 Pool 2,640.00 Tools and Equipment 1,680.00 Trees 1,800.00 Total Repairs/Maintenance 67,420.00 Services 960.00 Fire 24,300.00 Post Control 3,762.50 Trash Se		
Wind Insurance Dues 155,000.00 Total Owners Dues 366,500.00 Total Income 370,610.00 Gross Profit 370,610.00 Expense 300.00 Administration 4,000.00 Accounting 600.00 Bank Charges 300.00 Office Equipment 600.00 Office Services 320.00 Office Supplies 1,980.00 Total Administration 6,200.00 For Reserves 36,000.00 Insurance 129,539.00 Management Contract 21,450.00 Repairs/Maintenance 4,620.00 Grounds Materials and Supplies 3,300.00 Labor buildings 23,020.00 Labor buildings 3,360.00 Pool 2,640.00 Tools and Equipment 1,680.00 Trees 1,800.00 Total Repairs/Maintenance 67,420.00 Services 960.00 Fire 24,300.00 Post Control 3,762.50 Trash Services <td>1111 = 1111</td> <td>· · · · · · · · · · · · · · · · · · ·</td>	1111 = 1111	· · · · · · · · · · · · · · · · · · ·
Total lowners Dues 366,500.00 Total Income 370,610.00 Gross Profit 370,610.00 Expense 370,610.00 Administration 600.00 Accounting 600.00 Bank Charges 300.00 Legal Fees 2,400.00 Office Equipment 600.00 Office Services 320.00 Office Supplies 1,980.00 For Reserves 36,000.00 Insurance 129,539.00 Management Contract 21,450.00 Repairs/Maintenance 4,620.00 Grounds Materials and Supplies 3,300.00 Labor buildings 23,020.00 Labor grounds 30,360.00 Pool 2,640.00 Toels and Equipment 1,680.00 Trees 1,800.00 Services Fire Fire 24,300.00 Post Control 3,762.50 Trash Services 960.00 Condo water & sewer 960.00 Condo water & sewer 61,200.0		,
Total Income 370,610.00 Gross Profit 370,610.00 Expense 370,610.00 Administration 600.00 Bank Charges 300.00 Legal Fees 2,400.00 Office Services 320.00 Office Supplies 1,980.00 Total Administration 6,200.00 For Reserves 36,000.00 Insurance 129,539.00 Management Contract 21,450.00 Repairs/Maintenance 33,300.00 Building Materials and Supplies 3,300.00 Grounds Materials and Supplies 30,360.00 Pool 2,640.00 Labor buildings 30,360.00 Pool 2,640.00 Tools and Equipment 1,680.00 Trees 1,800.00 Total Repairs/Maintenance 67,420.00 Services 960.00 Fire 24,300.00 Post Control 3,762.50 Trash Services 960.00 Cable Services 960.00 Condo water & sewer<		<u> </u>
Expense		366,500.00
Expense	Total Income	370,610.00
Administration 600.00 Bank Charges 300.00 Legal Fees 2,400.00 Office Equipment 600.00 Office Services 320.00 Office Supplies 1,980.00 Total Administration 6,200.00 For Reserves 36,000.00 Insurance 129,539.00 Management Contract 21,450.00 Repairs/Maintenance 3,300.00 Grounds Materials and Supplies 3,300.00 Labor buildings 23,020.00 Labor grounds 30,360.00 Pool 2,640.00 Tools and Equipment 1,880.00 Trees 1,880.00 Trees 1,800.00 Services 24,300.00 Fire 24,300.00 Pest Control 3,762.50 Trash Services 10,890.00 Total Services 960.00 Cable Services 960.00 Condo water & sewer 61,200.00 Electric, Night Lights 1,800.00 Electric, Office	Gross Profit	370,610.00
Accounting 600.00 Bank Charges 300.00 Legal Fees 2,400.00 Office Equipment 600.00 Office Supplies 320.00 Office Supplies 1,980.00 Total Administration 6,200.00 For Reserves 36,000.00 Insurance 129,539.00 Management Contract 21,450.00 Repairs/Maintenance 3,300.00 Grounds Materials and Supplies 3,300.00 Labor buildings 23,020.00 Labor prounds 30,360.00 Pool 2,640.00 Tools and Equipment 1,880.00 Trees 1,880.00 Total Repairs/Maintenance 67,420.00 Services Fire 24,300.00 Pest Control 3,762.50 Trash Services 960.00 Condo water & sewer 61,200.00 Electric, Night Lights 1,800.00 Electric, Office 1,560.00 Electric, Office 1,560.00 Electric, Night Lights 1,000.00 <td></td> <td></td>		
Bank Charges 300.00 Legal Fees 2,400.00 Office Equipment 600.00 Office Services 320.00 Office Supplies 1,980.00 Total Administration 6,200.00 For Reserves 36,000.00 Insurance 129,539.00 Management Contract 21,450.00 Repairs/Maintenance 4,620.00 Grounds Materials and Supplies 3,300.00 Labor buildings 23,020.00 Labor grounds 30,360.00 Pool 2,640.00 Tools and Equipment 1,880.00 Total Repairs/Maintenance 67,420.00 Services 5 Fire 24,300.00 Pest Control 3,762.50 Trash Services 10,890.00 Total Services 960.00 Cable Services 960.00 Condo water & sewer 61,200.00 Electric, Night Lights 1,800.00 Electric, Office 1,560.00 Electric, Pool 1,740.00 Of	Administration	
Legal Fees 2,400.00 Office Equipment 600.00 Office Services 320.00 Office Supplies 1,980.00 Total Administration 6,200.00 For Reserves 36,000.00 Insurance 129,539.00 Management Contract 21,450.00 Repairs/Maintenance 4,620.00 Grounds Materials and Supplies 3,300.00 Labor buildings 23,020.00 Labor grounds 30,360.00 Pool 2,640.00 Tools and Equipment 1,680.00 Trees 1,800.00 Total Repairs/Maintenance 67,420.00 Services 5ire Fire 24,300.00 Pest Control 3,762.50 Trash Services 960.00 Condo water & sewer 61,200.00 Electric, Laundry 1,620.00 Electric, Night Lights 1,800.00 Electric, Office 1,560.00 Electric, Pool 1,740.00 Off Water & Sewer 1,440.00 <		
Office Equipment Office Services Office Services Office Services Office Supplies 320.00 Total Administration 6,200.00 For Reserves Geserves Office Supplies Office Office Office Supplies Off		
Office Services Office Supplies 320.00 1,980.00 Total Administration 6,200.00 For Reserves 36,000.00 insurance 129,539.00 Management Contract 21,450.00 Repairs/Maintenance 21,450.00 Building Materials and Supplies 3,300.00 Carounds Materials and Supplies 30,360.00 Labor buildings 23,020.00 Labor grounds 30,360.00 Pool 2,640.00 Tools and Equipment 1,680.00 Trees 1,800.00 Total Repairs/Maintenance 67,420.00 Services 1,800.00 Fire 24,300.00 Pest Control 3,762.50 Trash Services 10,890.00 Total Services 960.00 Condo water & sewer 61,200.00 Electric, Laundry 1,620.00 Electric, Night Lights 1,800.00 Electric, Office 1,560.00 Electric, Pool 1,740.00 Off Water & Sewer 1,440.00 Total Expense 369,881.50		
Office Supplies 1,980.00 Total Administration 6,200.00 For Reserves 36,000.00 Insurance 129,539.00 Management Contract 21,450.00 Repairs/Maintenance 3,300.00 Building Materials and Supplies 3,300.00 Labor buildings 23,020.00 Labor grounds 30,360.00 Pool 2,640.00 Tools and Equipment 1,800.00 Trees 1,800.00 Total Repairs/Maintenance 67,420.00 Services 10,890.00 Fire 24,300.00 Pest Control 3,762.50 Trash Services 10,890.00 Total Services 960.00 Condo water & sewer 61,200.00 Electric, Laundry 1,620.00 Electric, Office 1,560.00 Electric, Office 1,740.00 Off Water & Sewer 1,440.00 Total Expense 369,881.50 Net Ordinary Income 728.50	• •	
Total Administration 6,200.00 For Reserves 36,000.00 Insurance 129,539.00 Management Contract 21,450.00 Repairs/Maintenance 3,300.00 Building Materials and Supplies 3,300.00 Grounds Materials and Supplies 30,360.00 Labor prounds 30,360.00 Pool 2,640.00 Tools and Equipment 1,680.00 Trees 1,800.00 Total Repairs/Maintenance 67,420.00 Services Fire 24,300.00 Pest Control 3,762.50 Trash Services 10,890.00 Total Services 960.00 Condo water & sewer 61,200.00 Electric, Laundry 1,620.00 Electric, Night Lights 1,800.00 Electric, Office 1,560.00 Electric, Pool 1,740.00 Off Water & Sewer 1,440.00 Total Expense 369,881.50 Net Ordinary Income 728.50		
For Reserves 36,000.00 Insurance 129,539.00 Management Contract 21,450.00 Repairs/Maintenance 3,300.00 Grounds Materials and Supplies 3,300.00 Labor buildings 23,020.00 Labor grounds 30,360.00 Pool 2,640.00 Tools and Equipment 1,680.00 Trees 1,800.00 Total Repairs/Maintenance 67,420.00 Services Fire 24,300.00 Pest Control 3,762.50 Trash Services 10,890.00 Total Services 960.00 Condo water & sewer 61,200.00 Electric, Laundry 1,620.00 Electric, Office 1,560.00 Electric, Office 1,560.00 Electric, Pool 1,740.00 Off Water & Sewer 1,440.00 Total Expense 369,881.50 Net Ordinary Income 728.50	Office Supplies	1,980.00
Insurance	Total Administration	6,200.00
Management Contract 21,450.00 Repairs/Maintenance 4,620.00 Building Materials and Supplies 3,300.00 Grounds Materials and Supplies 3,300.00 Labor buildings 23,020.00 Labor grounds 30,360.00 Pool 2,640.00 Tools and Equipment 1,680.00 Trees 1,800.00 Total Repairs/Maintenance 67,420.00 Services Fire 24,300.00 Pest Control 3,762.50 Trash Services 10,890.00 Total Services 960.00 Condo water & sewer 61,200.00 Electric, Laundry 1,620.00 Electric, Night Lights 1,800.00 Electric, Office 1,560.00 Electric, Pool 1,740.00 Off Water & Sewer 1,440.00 Total Expense 369,881.50 Net Ordinary Income 728.50	For Reserves	
Repairs/Maintenance 4,620.00 Building Materials and Supplies 3,300.00 Labor buildings 23,020.00 Labor grounds 30,360.00 Pool 2,640.00 Tools and Equipment 1,680.00 Trees 1,800.00 Services Fire 24,300.00 Pest Control 3,762.50 Trash Services 10,890.00 Total Services 960.00 Condo water & sewer 61,200.00 Electric, Laundry 1,620.00 Electric, Night Lights 1,800.00 Electric, Office 1,560.00 Electric, Office 1,560.00 Electric, Pool 1,740.00 Off Water & Sewer 1,440.00 Total Utilities 70,320.00 Net Ordinary Income 728.50	Insurance	129,539.00
Building Materials and Supplies 4,620.00 Grounds Materials and Supplies 3,300.00 Labor buildings 23,020.00 Labor grounds 30,360.00 Pool 2,640.00 Tools and Equipment 1,680.00 Trees 1,800.00 Total Repairs/Maintenance 67,420.00 Services Fire 24,300.00 Pest Control 3,762.50 Trash Services 10,890.00 Total Services 960.00 Condo water & sewer 61,200.00 Electric, Laundry 1,620.00 Electric, Night Lights 1,800.00 Electric, Office 1,560.00 Electric, Office 1,560.00 Electric, Pool 1,740.00 Off Water & Sewer 1,440.00 Total Utilities 70,320.00 Net Ordinary Income 728.50		21,450.00
Grounds Materials and Supplies 3,300.00 Labor buildings 23,020.00 Labor grounds 30,360.00 Pool 2,640.00 Tools and Equipment 1,680.00 Trees 1,800.00 Total Repairs/Maintenance 67,420.00 Services Fire 24,300.00 Pest Control 3,762.50 Trash Services 10,890.00 Total Services 960.00 Condo water & sewer 61,200.00 Electric, Laundry 1,620.00 Electric, Night Lights 1,800.00 Electric, Office 1,560.00 Electric, Pool 1,740.00 Off Water & Sewer 1,440.00 Total Utilities 70,320.00 Net Ordinary Income 728.50		
Labor buildings 23,020.00 Labor grounds 30,380.00 Pool 2,640.00 Tools and Equipment 1,680.00 Trees 1,800.00 Total Repairs/Maintenance 67,420.00 Services Fire 24,300.00 Pest Control 3,762.50 Trash Services 10,890.00 Total Services 960.00 Condo water & sewer 61,200.00 Electric, Laundry 1,620.00 Electric, Night Lights 1,800.00 Electric, Office 1,560.00 Electric, Pool 1,740.00 Off Water & Sewer 1,440.00 Total Utilities 70,320.00 Total Expense 369,881.50 Net Ordinary Income 728.50		
Labor grounds 30,360.00 Pool 2,640.00 Tools and Equipment 1,680.00 Trees 1,800.00 Total Repairs/Maintenance 67,420.00 Services Fire 24,300.00 Pest Control 3,762.50 Trash Services 10,890.00 Total Services 960.00 Condo water & sewer 61,200.00 Electric, Laundry 1,620.00 Electric, Night Lights 1,800.00 Electric, Office 1,560.00 Electric, Pool 1,740.00 Off Water & Sewer 1,440.00 Total Utilities 70,320.00 Total Expense 369,881.50 Net Ordinary Income 728.50		•
Pool Tools and Equipment Tools and Equipment Trees 1,680.00 1,800.00 Total Repairs/Maintenance 67,420.00 Services Fire Pest Control Trash Services 24,300.00 10,890.00 Total Services 10,890.00 Total Services 960.00 10,890.00 Condo water & sewer Electric, Laundry 1,620.00 Electric, Night Lights 1,800.00 Electric, Office 1,560.00 Electric, Office 1,560.00 Electric, Pool 1,740.00 Off Water & Sewer 1,440.00 1,740.00 Total Utilities 70,320.00 Total Utilities 70,320.00 70,320.00 Net Ordinary Income 728.50		23,020.00
Tools and Equipment Trees 1,680.00 1,800.00 Total Repairs/Maintenance 67,420.00 Services 24,300.00 9 Fire Pest Control 3,762.50 10,890.00 3,762.50 10,890.00 Total Services 38,952.50 Utilities 960.00 6 Condo water & sewer 61,200.00 6 61,200.00 6 Electric, Laundry 1,620.00 7 1,620.00 6 Electric, Night Lights 1,560.00 7 1,740.00 7 Electric, Pool 1,740.00 7 1,740.00 7 Off Water & Sewer 1,440.00 70,320.00 Total Utilities 70,320.00 70,320.00 Net Ordinary Income 728.50 728.50		30,360.00
Trees 1,800.00 Total Repairs/Maintenance 67,420.00 Services Fire 24,300.00 Pest Control 3,762.50 Trash Services 10,890.00 Total Services 960.00 Cable Services 960.00 Condo water & sewer 61,200.00 Electric, Laundry 1,620.00 Electric, Night Lights 1,800.00 Electric, Office 1,560.00 Electric, Pool 1,740.00 Off Water & Sewer 1,440.00 Total Utilities 70,320.00 Total Expense 369,881.50 Net Ordinary Income 728.50		•
Total Repairs/Maintenance 67,420.00 Services Fire 24,300.00 Pest Control 3,762.50 Trash Services 10,890.00 Total Services 960.00 Cable Services 960.00 Condo water & sewer 61,200.00 Electric, Laundry 1,620.00 Electric, Night Lights 1,800.00 Electric, Office 1,560.00 Electric, Pool 1,740.00 Off Water & Sewer 1,440.00 Total Utilities 70,320.00 Total Expense 369,881.50 Net Ordinary Income 728.50		1,680.00
Services 24,300.00 Pest Control 3,762.50 Trash Services 10,890.00 Total Services 960.00 Cable Services 960.00 Condo water & sewer 61,200.00 Electric, Laundry 1,620.00 Electric, Night Lights 1,800.00 Electric, Office 1,560.00 Electric, Pool 1,740.00 Off Water & Sewer 1,440.00 Total Utilities 70,320.00 Total Expense 369,881.50 Net Ordinary Income 728.50	Trees	1,800.00
Fire 24,300.00 Pest Control 3,762.50 Trash Services 10,890.00 Total Services 960.00 Cable Services 960.00 Condo water & sewer 61,200.00 Electric, Laundry 1,620.00 Electric, Night Lights 1,800.00 Electric, Office 1,560.00 Electric, Pool 1,740.00 Off Water & Sewer 1,440.00 Total Utilities 70,320.00 Total Expense 369,881.50 Net Ordinary Income 728.50	Total Repairs/Maintenance	67,420.00
Pest Control 3,762.50 Trash Services 10,890.00 Total Services 38,952.50 Utilities 960.00 Condo water & sewer 61,200.00 Electric, Laundry 1,620.00 Electric, Night Lights 1,800.00 Electric, Office 1,560.00 Electric, Pool 1,740.00 Off Water & Sewer 1,440.00 Total Utilities 70,320.00 Total Expense 369,881.50 Net Ordinary Income 728.50		
Trash Services 10,890.00 Total Services 38,952.50 Utilities 960.00 Condo water & sewer 61,200.00 Electric, Laundry 1,620.00 Electric, Night Lights 1,800.00 Electric, Office 1,560.00 Electric, Pool 1,740.00 Off Water & Sewer 1,440.00 Total Utilities 70,320.00 Net Ordinary Income 728.50	1 11 2	
Total Services 38,952.50 Utilities 960.00 Condo water & sewer 61,200.00 Electric, Laundry 1,620.00 Electric, Night Lights 1,800.00 Electric, Office 1,560.00 Electric, Pool 1,740.00 Off Water & Sewer 1,440.00 Total Utilities 70,320.00 Total Expense 369,881.50 Net Ordinary Income 728.50		•
Utilities 960.00 Condo water & sewer 61,200.00 Electric, Laundry 1,620.00 Electric, Night Lights 1,800.00 Electric, Office 1,560.00 Electric, Pool 1,740.00 Off Water & Sewer 1,440.00 Total Utilities 70,320.00 Total Expense 369,881.50 Net Ordinary Income 728.50	Trash Services	10,890.00
Cable Services 960.00 Condo water & sewer 61,200.00 Electric, Laundry 1,620.00 Electric, Night Lights 1,800.00 Electric, Office 1,560.00 Electric, Pool 1,740.00 Off Water & Sewer 1,440.00 Total Utilities 70,320.00 Total Expense 369,881.50 Net Ordinary Income 728.50	Total Services	38,952.50
Condo water & sewer 61,200.00 Electric, Laundry 1,620.00 Electric, Night Lights 1,800.00 Electric, Office 1,560.00 Electric, Pool 1,740.00 Off Water & Sewer 1,440.00 Total Utilities 70,320.00 Total Expense 369,881.50 Net Ordinary Income 728.50		
Electric, Laundry 1,620.00 Electric, Night Lights 1,800.00 Electric, Office 1,560.00 Electric, Pool 1,740.00 Off Water & Sewer 1,440.00 Total Utilities 70,320.00 Total Expense 369,881.50 Net Ordinary Income 728.50		
Electric, Night Lights 1,800.00 Electric, Office 1,560.00 Electric, Pool 1,740.00 Off Water & Sewer 1,440.00 Total Utilities 70,320.00 Total Expense 369,881.50 Net Ordinary Income 728.50		
Electric, Office 1,560.00 Electric, Pool 1,740.00 Off Water & Sewer 1,440.00 Total Utilities 70,320.00 Total Expense 369,881.50 Net Ordinary Income 728.50	Electric, Laundry	· · · · · · · · · · · · · · · · · · ·
Electric, Pool Off Water & Sewer 1,740.00 1,440.00 Total Utilities 70,320.00 Total Expense 369,881.50 Net Ordinary Income 728.50	Electric, Night Lights	
Off Water & Sewer 1,440.00 Total Utilities 70,320.00 Total Expense 369,881.50 Net Ordinary Income 728.50		
Total Utilities 70,320.00 Total Expense 369,881.50 Net Ordinary Income 728.50		
Total Expense 369,881.50 Net Ordinary Income 728.50	Off Water & Sewer	1,440.00
Net Ordinary Income 728.50	Total Utilities	70,320.00
	Total Expense	369,881.50
Net Income 728.50	Net Ordinary Income	728.50
	Net Income	728.50