

Pine Grove Village Monthly Income and Expenses

<u>Impound Expenses</u>		<u>Monthly</u>	<u>Annual</u>
Property Taxes		\$762.00	\$6,849.97
Property Insurance		\$1,220.00	\$14,640.00
Tax Preparation Expense		\$112.50	\$1,080.00
<u>Fixed Monthly Expenses</u>		<u>Monthly</u>	<u>Annual</u>
AWA (Waste Water)		\$78.21	\$938.52
PGCSD 39		\$336.77	\$2,020.62
PG&E @ Street Sign		\$13.87	\$166.44
PG&E Common Area		\$138.93	\$1,667.16
Aces (Trash)		\$31.76	\$381.12
Parking Lot Sweeper		\$82.00	\$984.00
Gen. Main Man		\$150.00	\$1,800.00
Safeguard Pest		\$43.50	\$522.00
Postage		\$14.50	\$174.00
Dept. Trans Lease (park Lot)		\$80.00	\$960.00
Average Monthly Maint.		\$725.83	\$8,709.96
Total Expected Expenses		\$3,789.87	\$45,478.44
Total Monthly Income		\$10,732.48	\$128,789.76
\$ Net		\$6,942.61	\$83,311.32