

Bank Charges	219	219	219	219	219	219	219	219	219	219	219	219	219	2,623
License-Permit-Inspections	164	164	164	164	164	164	164	164	164	164	164	164	164	1,967
Mileage/Gas Reimbursemen	219	219	219	219	219	219	219	219	219	219	219	219	219	2,623
Postage	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Software/Compliance	1,530	1,530	1,530	1,530	1,530	1,530	1,530	1,530	1,530	1,530	1,530	1,530	1,530	18,358
Unlawful Detainer Fee	0	0	0	1,104	0	0	0	0	0	0	0	0	0	1,104

Total ADMINISTRATIVE 4,316 4,316 4,316 5,420 4,316 4,316 4,316 4,316 4,316 4,316 4,316 4,316 4,316 52,899

REPAIRS AND MAINTENANCE

Appliance Repairs/Supplies	273	273	273	273	273	273	273	273	273	273	273	273	273	3,278
Cleaning Apartment	109	109	109	109	109	109	109	109	109	109	109	109	109	1,311
Cleaning Common Area	219	219	219	219	219	219	219	219	219	219	219	219	219	2,623
Exterminating	164	164	164	164	164	164	164	164	164	164	164	164	164	1,967
Flooring Repairs	273	273	273	273	273	273	273	273	273	273	273	273	273	3,278
Grounds Maint-Landscape	0	0	0	0	3,825	3,825	3,825	3,825	3,825	3,825	3,825	0	0	22,947
HVAC Labor/Supplies	164	164	164	164	164	164	164	164	164	164	164	164	164	1,967
Lock/Key Repair	164	164	164	164	164	164	164	164	164	164	164	164	164	1,967
Plumbing Labor/Supplies	219	219	219	219	219	219	219	219	219	219	219	219	219	2,623
Repairs/ Maintenance Labor	5,464	5,464	5,464	5,464	5,464	5,464	5,464	5,464	5,464	5,464	5,464	5,464	5,464	65,564
Snow Removal	3,825	3,825	3,825	3,825	0	0	0	0	0	0	0	3,825	3,825	22,947

Total REPAIRS AND MAI 10,873 10,873 10,873 10,873 10,873 10,873 10,873 10,873 10,873 10,873 10,873 10,873 10,873 130,472

UTILITIES

Electricity House Meter	109	109	109	109	109	109	109	109	109	109	109	109	109	1,311
Electricity Units	328	328	328	328	328	328	328	328	328	328	328	328	328	3,934
Gas	131	131	131	131	131	131	131	131	131	131	131	131	131	1,574
Refuse	874	874	874	874	874	874	874	874	874	874	874	874	874	10,490
Telephone Land/Fax/Elevat	273	273	273	273	273	273	273	273	273	273	273	273	273	3,278
Water & Sewer	2,295	2,295	2,295	2,295	2,295	2,295	2,295	2,295	2,295	2,295	2,295	2,295	2,295	27,537

Total UTILITIES 4,010 4,010 4,010 4,010 4,010 4,010 4,010 4,010 4,010 4,010 4,010 4,010 4,010 48,124

OTHER OPERATING EXPENSE

