

General Liability Insurance	0.00	0.00	0.00	0.00	0.00	301.41	301.41	0.00	0.00	0.00	0.00	0.00	602.82
Total INSURANCE	0.00	0.00	0.00	0.00	0.00	301.41	301.41	0.00	0.00	0.00	0.00	0.00	602.82
Total NONCONTROLLABLE EXPENSES	0.00	0.00	0.00	0.00	0.00	301.41	301.41	0.00	0.00	0.00	0.00	0.00	602.82
CAPITAL EXPENDITURES													
Appliance Replacement	0.00	0.00	0.00	2,035.00	0.00	625.00	0.00	0.00	0.00	0.00	0.00	0.00	2,660.00
Total CAPITAL EXPENDITURES	0.00	0.00	0.00	2,035.00	0.00	625.00	0.00	0.00	0.00	0.00	0.00	0.00	2,660.00
Total Other Expense	0.00	0.00	0.00	2,035.00	0.00	926.41	301.41	0.00	0.00	0.00	0.00	0.00	3,262.82
Net Other Income	0.00	0.00	0.00	(2,035.00)	0.00	(926.41)	(301.41)	0.00	0.00	0.00	0.00	0.00	(3,262.82)
Total Income	5,071.38	3,615.00	9,891.05	9,600.16	9,930.00	10,075.00	8,926.16	9,273.98	10,224.86	11,838.00	9,980.00	9,990.00	108,415.59
Total Expense	5,625.26	2,198.76	3,456.54	8,867.31	1,865.84	2,421.13	2,773.79	2,001.71	2,393.51	2,082.64	1,843.76	2,043.49	37,573.74
Net Income	(553.88)	1,416.24	6,434.51	732.85	8,064.16	7,653.87	6,152.37	7,272.27	7,831.35	9,755.36	8,136.24	7,946.51	70,841.85