



Office Supplies/Printing/Cleaning	700	700	200	200	200	200	200	200	200	200	200	200	200	3,400
Phones/Internet/IT/Printer	1,650	650	1,850	650	650	650	650	650	650	650	650	650	650	10,000
Postage & postage equip	275	275	275	275	275	275	275	275	275	275	275	275	275	3,300
Maintenance/Supplies/Labor/Mowing	1,600	4,700	700	700	700	700	700	700	700	700	700	700	700	13,300
Uniforms	230	230	230	230	230	230	230	230	230	230	230	230	230	2,760
Utilities	325	325	325	325	325	325	325	325	325	325	325	325	325	3,900
<b>Total Maintenance &amp; Operations</b>	<b>\$6,695</b>	<b>\$8,795</b>	<b>\$5,495</b>	<b>\$4,295</b>	<b>\$4,295</b>	<b>\$10,870</b>	<b>\$4,295</b>	<b>\$4,295</b>	<b>\$4,295</b>	<b>\$4,295</b>	<b>\$4,295</b>	<b>\$7,635</b>	<b>\$4,295</b>	<b>\$69,555</b>

**Sewer System:**

Billing Software	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fuel	150	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Gen Liability/Auto/Other Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Repairs/Lagoon/Flow Meter	1,200	1,200	1,200	3,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	16,400
Maintenance/Supplies/Root Control	300	300	300	300	300	300	300	4,300	300	300	300	300	300	7,600
Uniforms	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Utilities	375	375	375	375	375	375	375	375	375	375	375	375	375	4,500
<b>Total Sewer System</b>	<b>\$2,025</b>	<b>\$2,025</b>	<b>\$2,025</b>	<b>\$4,025</b>	<b>\$2,025</b>	<b>\$2,025</b>	<b>\$2,025</b>	<b>\$6,025</b>	<b>\$2,025</b>	<b>\$2,025</b>	<b>\$2,025</b>	<b>\$2,025</b>	<b>\$2,025</b>	<b>\$30,300</b>

**Sanitation Service:**

Trash Collection	9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600	115,200
Billing Software	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fuel	100	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Uniforms	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Sanitation Service</b>	<b>\$9,700</b>	<b>\$116,400</b>												

**Water System:**

Billing Software	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DEQ Testing/Permits/Fees	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	2,000	1,000	1,000	1,000	13,000
Gen Liability/Auto/Other Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fuel	140	140	140	140	140	140	140	140	140	140	140	140	140	1,680
Meters	0	0	600	0	0	300	300	300	300	300	300	300	300	2,700
Water Repairs	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Water Parts/Supplies	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Uniforms	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Utilities	625	625	625	625	625	625	625	625	625	625	625	625	625	7,500
<b>Total Water System</b>	<b>\$3,765</b>	<b>\$3,765</b>	<b>\$4,365</b>	<b>\$3,765</b>	<b>\$3,765</b>	<b>\$4,065</b>	<b>\$4,065</b>	<b>\$4,065</b>	<b>\$4,065</b>	<b>\$5,065</b>	<b>\$4,065</b>	<b>\$4,065</b>	<b>\$4,065</b>	<b>\$48,880</b>

<b>Total Expenses</b>	<b>\$37,275</b>	<b>\$39,341</b>	<b>\$36,597</b>	<b>\$36,765</b>	<b>\$34,765</b>	<b>\$41,640</b>	<b>\$35,175</b>	<b>\$39,175</b>	<b>\$35,175</b>	<b>\$36,175</b>	<b>\$38,515</b>	<b>\$35,175</b>	<b>\$35,175</b>	<b>\$445,775</b>
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<b>Net Ordinary Income</b>	<b>-\$1,120</b>	<b>-\$3,186</b>	<b>-\$442</b>	<b>-\$610</b>	<b>\$1,390</b>	<b>-\$5,485</b>	<b>\$980</b>	<b>-\$3,020</b>	<b>\$980</b>	<b>-\$20</b>	<b>-\$2,360</b>	<b>\$980</b>	<b>\$980</b>	<b>-\$11,915</b>
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