

REPAIR / MAINTENANCE

Bldg-Exterior	150	0	500	0	500	0	500	0	500	0	500	0	500	0	2,650
Bldg-Interior	0	500	0	500	0	500	0	500	0	500	0	500	0	500	3,000
Electrical	0	150	0	150	0	150	0	150	0	150	0	150	0	150	900
Entrance Gate	1,145	0	0	1,000	0	0	0	0	0	1,000	0	0	0	0	3,145
HVAC	1,200	0	0	1,500	0	0	0	0	1,500	0	0	0	0	0	4,200
Plumbing	0	500	0	500	0	500	0	500	0	500	0	500	0	500	3,000
Supplies-Keys/clickers	20	20	20	20	20	20	20	20	20	20	20	20	20	20	80
Supplies-Bubs/electrical	100	0	400	0	400	0	400	0	400	0	400	0	400	0	2,500
Supplies-Janitorial	300	0	300	0	300	0	300	0	300	0	300	0	300	0	2,000
Supplies-Other Maintenance	200	0	200	0	200	0	200	0	200	0	200	0	200	0	1,200
TOTAL MAINT/REPAIRS	3,115	1,150	1,400	1,170	4,100	1,150	1,820	1,150	2,900	2,170	1,400	1,400	2,170	1,150	22,675

UTILITIES

Electricity	14,750	14,500	14,000	17,000	20,000	23,000	27,000	19,000	20,000	21,000	22,000	22,000	21,000	22,000	234,250
Gas	17,000	24,000	21,000	20,000	10,000	10,000	9,000	8,000	8,000	9,000	19,000	20,000	9,000	20,000	175,000
Water	700	600	550	550	550	700	1,200	800	1,200	900	800	800	900	800	9,350
Sewer	350	470	350	350	350	500	850	600	900	650	600	500	650	500	6,470
Mosquito Control	1	1	1	1	1	1	1	1	1	1	1	1	1	1	11
Storm Water Fees	40	40	40	40	40	40	40	40	40	40	40	40	40	40	480
Fire Hydrants	200	200	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Waste Removal	700	700	700	700	700	700	700	700	700	700	700	700	700	700	8,400
TOTAL UTILITIES	33,741	40,511	36,841	38,841	31,841	35,141	38,991	29,341	31,041	32,491	43,341	44,240	32,491	44,240	436,361

TOTAL OPERATING EXP	85,083	73,705	79,390	73,070	70,718	71,915	79,632	62,495	69,025	67,990	81,614	71,929	67,990	81,614	886,563
NET INC (LOSS) bef capital	-11,207	172	-5,513	807	3,159	1,962	-5,756	11,382	4,852	5,887	-7,737	1,947	5,887	-7,737	-46