

7004 - Snow Removal	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	1,500.00
Total 7000 - Landscaping & Grounds	800.00	800.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	800.00	5,100.00
Total Expense	9,982.00	9,658.00	9,159.00	10,000.00	37,109.00	9,162.00	9,488.00	9,164.00	9,165.00	9,491.00	9,167.00	9,668.00	141,213.00
Net Ordinary Income	5,558.00	5,882.00	6,381.00	5,540.00	-21,569.00	6,378.00	6,052.00	8,728.00	6,375.00	6,049.00	6,373.00	5,872.00	47,619.00
Other Income/Expense													
Other Expense													
8001 - Monthly Reserve Transfer	1,508.00	1,508.00	1,508.00	1,508.00	1,508.00	1,508.00	1,508.00	1,508.00	1,508.00	1,508.00	1,508.00	1,508.00	18,096.00
8002 Reserve Deferred Maint													
8002A Windows & Doors Deferred	323.00	323.00	323.00	323.00	323.00	323.00	323.00	323.00	323.00	323.00	323.00	323.00	3,876.00
8002B Brick Deferred Reserve	324.00	324.00	324.00	324.00	324.00	324.00	324.00	324.00	324.00	324.00	324.00	324.00	3,888.00
8002C Parking Deferred reserve	44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00	528.00
Total 8002 Reserve Deferred Maint	691.00	691.00	691.00	691.00	691.00	691.00	691.00	691.00	691.00	691.00	691.00	691.00	8,292.00
9000- Capital Repairs													
Tuckpointing	0.00	0.00	0.00	0.00	0.00	0.00	20,900.00	0.00	0.00	0.00	0.00	0.00	20,900.00
Total 9000- Capital Repairs	0.00	0.00	0.00	0.00	0.00	0.00	20,900.00	0.00	0.00	0.00	0.00	0.00	20,900.00
Total Other Expense	2,199.00	2,199.00	2,199.00	2,199.00	2,199.00	2,199.00	23,099.00	2,199.00	2,199.00	2,199.00	2,199.00	2,199.00	47,288.00
Net Other Income	-2,199.00	-2,199.00	-2,199.00	-2,199.00	-2,199.00	-2,199.00	-23,099.00	-2,199.00	-2,199.00	-2,199.00	-2,199.00	-2,199.00	-47,288.00
Net Income	3,359.00	3,683.00	4,182.00	3,341.00	-23,768.00	4,179.00	-17,047.00	6,529.00	4,176.00	3,850.00	4,174.00	3,673.00	331.00