

Accounting	\$	13,300
Membership	\$	1,000
Publications	\$	500
<i>Total Administrative Expenses</i>	\$	<u>460,450</u>
 <i>Resident Services Expenses</i>		
Resident Services	\$	2,960
Resident Services-Salaries	\$	31,000
Resident Services-Benefits	\$	10,000
<i>Total Resident Services Expenses</i>	\$	<u>43,960</u>
 <i>Utilities Expenses</i>		
Water	\$	3,700
Electric	\$	7,000
Gas	\$	9,500
Sewer	\$	4,000
<i>Total Utilities Expenses</i>	\$	<u>24,200</u>
 <i>Labor Expenses</i>		
Labor Salary	\$	120,000
Labor Benefits	\$	43,000
Materials	\$	60,000
Contracts	\$	37,000
Garbage	\$	3,000
<i>Total Labor Expenses</i>	\$	<u>263,000</u>
 <i>General Expenses</i>		
PILOT	\$	26,900
Collection Loss	\$	5,000
Insurance	\$	84,000
<i>Total General Expenses</i>	\$	<u>115,900</u>
 <i>Total Routine Expenses</i>	\$	 907,510
Replacements	\$	3,000
Betterments & Additions	\$	1,000
	\$	<u>4,000</u>
 <i>Total Expenses</i>	 \$	 911,510
 PROFIT (LOSS)	 \$	 1,922