

12 Month Statement

Period = Jan 2023-Dec 2023

Book = Accrual ; Tree = rp-cashflow

		Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Tota
3998-0000	REVENUE													
3999-0000	Rental Income													
4000-0000	Gross Potential Rent	308,074.57	307,687.29	307,535.48	312,260.19	312,210.86	312,834.58	312,704.98	314,658.36	313,100.22	313,416.49	313,065.49	313,287.16	3,740,835.67
4001-0000	Loss/Gain to Lease	-22,340.84	-23,203.56	-19,995.75	-18,537.51	-18,154.32	-16,522.04	-15,141.44	-13,781.63	-11,839.44	-11,853.71	-14,236.71	-13,148.57	-198,755.52
	TOTAL GPA	285,733.73	284,483.73	287,539.73	293,722.68	294,056.54	296,312.54	297,563.54	300,876.73	301,260.78	301,562.78	298,828.78	300,138.59	3,542,080.15
4003-0002	Rental Income - Commercial	14,000.00	14,000.00	14,000.00	14,000.00	22,000.00	16,000.00	29,475.00	7,600.00	8,000.00	25,950.00	46,250.00	32,775.00	244,050.00
4006-0000	Less: Vacancy	-18,451.50	-15,318.70	-16,315.42	-23,457.55	-10,505.95	-16,065.34	-14,499.53	-23,424.00	-32,655.61	-35,297.72	-33,443.74	-36,244.15	-275,679.21
4010-0001	Loss from Model	-1,958.73	-1,958.73	-1,958.73	-1,997.73	-1,997.73	-1,997.73	-1,997.73	-1,997.73	-1,997.73	-1,997.73	-1,997.73	-1,997.73	-23,855.76
4015-0001	Garage Rent	1,219.35	1,291.76	1,098.56	1,520.00	1,489.89	1,350.00	1,386.31	1,166.13	1,047.50	1,275.00	1,177.50	1,052.42	15,074.42
4015-0002	Carport Rent	10,062.26	9,777.85	10,386.90	9,866.56	11,148.98	10,284.07	9,844.71	9,712.94	9,516.05	9,495.75	9,628.20	9,092.48	118,816.75
4015-0020	Reserved Parking Income	0.00	0.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00
4016-0000	Pet Rent	801.61	750.00	750.00	712.74	711.99	645.16	638.22	577.43	561.67	548.39	568.93	600.99	7,867.13
4060-0000	NET RENTAL INCOME	291,406.72	293,025.91	295,501.04	294,461.70	316,903.72	306,528.70	322,410.52	294,511.50	285,732.66	301,536.47	321,011.94	305,417.60	3,628,448.48
4080-9999	UTILITY INCOME													
4081-0000	Utility Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.08	0.00	215.08
4081-0001	Electric Income	6,734.99	5,866.34	6,859.12	6,407.66	6,589.73	5,450.69	6,631.89	7,662.92	7,579.77	8,284.33	8,536.84	7,413.01	84,017.29
4081-0005	Water Income	2,428.12	1,720.41	1,698.84	1,740.39	1,753.47	1,649.81	3,767.27	4,881.09	7,727.85	7,039.23	4,915.94	4,309.84	43,632.26
4081-0006	Gas Income	701.07	1,005.71	1,365.80	1,129.90	715.14	684.47	201.87	422.79	327.23	370.90	313.59	395.76	7,634.23
4081-0007	Drainage Income	23.88	23.19	23.29	23.63	23.76	23.15	24.35	23.34	22.09	19.89	19.61	21.22	271.40
4081-0011	Trash Income	2,902.75	2,864.25	2,895.98	2,831.67	3,174.91	2,874.79	2,901.70	2,757.33	2,805.74	2,722.64	2,690.10	2,647.43	34,069.29
4081-0013	Pest Control Income	1,105.81	1,091.13	1,103.22	1,078.75	1,146.00	999.16	1,089.40	1,042.40	1,060.85	1,037.19	1,024.79	1,000.55	12,779.25
4081-0099	Utility Billing Fee	444.00	417.00	429.00	429.00	429.00	429.00	400.00	413.23	408.00	372.00	363.00	387.00	4,920.23
4081-0100	TOTAL UTILITY INCOME	14,340.62	12,988.03	14,375.25	13,641.00	13,832.01	12,111.07	15,016.48	17,203.10	19,931.53	19,846.18	18,078.95	16,174.81	187,539.03
4400-0000	OTHER INCOME													
4403-0000	Furniture Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
4403-0001	Community Amentity Fee	120.00	320.00	200.00	200.00	440.00	200.00	200.00	320.00	320.00	240.00	120.00	120.00	2,800.00
4404-0000	MTM Rent	-417.74	0.00	350.00	525.00	417.74	350.00	350.00	700.00	93.34	-46.67	303.33	350.00	2,975.00
4405-0000	Re-let Fee / Broken Lease	238.00	0.00	1,507.29	0.00	3,608.40	1,000.81	865.91	-865.91	0.00	2,290.75	0.00	0.00	8,645.25
4407-0050	Less:Write Off Bad Debt	-5,919.72	-4,367.90	-6,601.82	-6,336.16	8,031.24	-4,226.18	-4,430.95	-12,026.40	-10,692.05	-8,843.51	708.61	642.85	-54,061.99
4407-0055	Former Resident Collections	351.26	206.47	360.60	771.61	321.74	532.21	425.91	669.77	935.93	897.79	463.78	1,522.55	7,459.62
4407-0099	Lease Administrative Fee	1,750.00	1,225.00	1,575.00	875.00	2,100.00	1,225.00	1,400.00	1,225.00	0.00	700.00	1,400.00	1,025.00	14,500.00
4408-0000	Pet Fees	0.00	0.00	400.00	0.00	400.00	0.00	0.00	800.00	0.00	0.00	400.00	800.00	2,800.00
4409-0099	Cable Commission	748.49	778.77	746.40	742.31	772.58	700.00	72.58	0.00	772.58	772.58	702.03	679.87	7,488.19
4411-0000	Cleaning Income	0.00	0.00	0.00	0.00	100.00	100.00	158.12	677.17	110.00	1,100.00	0.00	360.00	2,605.29
4412-0000	Maint & Repairs Income	0.00	0.00	0.00	68.87	0.00	230.00	0.00	135.00	1,232.90	700.00	20.00	100.00	2,486.77
4412-0002	Flooring Damage / Replace	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.43	33.07	185.50	384.00
4416-0000	Key / Lock Change Income	0.00	0.00	0.00	0.00	0.00	255.00	128.00	0.00	0.00	225.00	168.50	76.50	853.00
4417-0000	Late Fee Income	1,234.95	1,327.89	818.31	1,003.42	2,695.09	1,360.09	18.93	948.06	2,126.13	524.99	902.50	1,573.80	14,534.16
4418-0000	NSF Fee Income	0.00	150.00	150.00	0.00	257.05	42.95	150.00	150.00	225.00	75.00	150.00	150.00	1,500.00
4419-0000	Application Fee Income	1,125.00	750.00	900.00	675.00	1,200.00	750.00	750.00	825.00	225.00	600.00	750.00	675.00	9,225.00

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4420-0000	Convenience Fee Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.11	100.11
4425-0002	Renter's Insurance Fees	1,004.30	1,333.70	1,224.13	1,273.87	1,074.52	525.48	750.00	947.17	902.83	350.00	0.00	100.00	9,486.00
4622-0002	Clubhouse Rental	0.00	0.00	0.00	0.00	0.00	200.00	200.00	400.00	0.00	400.00	800.00	400.00	2,400.00
4699-0000	TOTAL OTHER INCOME	234.54	1,723.93	1,629.91	-201.08	21,418.36	3,245.36	1,038.50	-5,095.14	-3,748.34	151.36	6,941.82	8,861.18	36,200.40
4999-0000	TOTAL REVENUE	305,981.88	307,737.87	311,506.20	307,901.62	352,154.09	321,885.13	338,465.50	306,619.46	301,915.85	321,534.01	346,032.71	330,453.59	3,852,187.91
5000-0000	EXPENSES													
5019-0000	PAYROLL													
5020-0000	Manager Salaries	23,690.90	18,779.91	19,096.96	18,462.25	26,301.31	15,531.36	23,408.17	21,440.86	18,903.81	24,478.98	20,719.15	19,824.65	250,638.31
5040-0000	Maintenance Salaries	0.00	284.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.92	0.00	0.00	573.89
5049-0002	Emp Leasing/Renewal Bonuses	3,831.12	1,700.01	2,040.01	3,997.77	2,805.82	1,700.00	5,776.94	1,624.93	2,494.36	5,219.23	1,747.61	890.80	33,828.60
5055-0000	TOTAL PAYROLL	27,522.02	20,764.89	21,136.97	22,460.02	29,107.13	17,231.36	29,185.11	23,065.79	21,398.17	29,987.13	22,466.76	20,715.45	285,040.80
5056-0000	GENERAL & ADMINISTRATIVE													
5056-0002	Equipment Rental	242.52	243.00	473.67	220.88	399.49	220.88	220.88	220.88	220.88	220.88	220.88	220.88	3,125.72
5056-0005	Office Supplies	27.95	15.20	93.28	149.44	0.00	196.47	0.00	0.00	108.97	142.71	103.72	498.01	1,335.75
5056-0006	TAA Lease Forms/Membership	41.57	83.14	39.00	39.00	39.00	790.80	339.00	39.00	39.00	39.00	39.00	39.00	1,566.51
5056-0007	Computer Svc. / Supplies	432.50	432.50	432.50	432.50	432.50	452.50	452.50	432.50	432.50	432.50	1,056.90	1,092.50	6,514.40
5056-0008	Internet / Website Updates	536.94	384.08	647.12	260.52	386.34	182.79	639.89	182.79	411.34	643.74	441.81	438.22	5,155.58
5056-0009	Dues & Subscriptions	209.37	209.37	265.63	419.37	-1.89	209.37	209.37	219.84	209.37	198.90	209.41	209.41	2,567.52
5056-0010	Postage & Delivery	70.45	51.00	51.00	51.00	51.00	72.85	51.00	103.52	76.74	51.00	51.00	51.00	731.56
5056-0012	Telephone	2,382.55	2,260.48	2,833.94	2,335.47	1,577.50	2,540.63	2,678.99	2,266.70	2,103.53	2,841.19	2,541.33	2,823.85	29,186.16
5056-0015	Other Administrative Expenses	76.23	54.45	70.72	63.36	45.54	50.49	102.96	60.39	58.41	85.14	69.30	252.42	989.41
5056-0017	Meals & Entertainment	57.74	156.92	842.99	-256.65	0.00	482.45	1,375.63	131.65	318.67	92.36	227.07	426.77	3,855.60
5056-0019	Bank Charges	393.39	373.39	388.39	376.96	371.96	463.92	300.00	405.96	385.21	416.96	376.96	381.96	4,635.06
5056-0026	Filing Fees	0.00	0.00	715.89	241.09	-478.09	0.00	0.00	1,252.31	1,012.31	0.00	137.20	0.00	2,880.71
5056-0030	Professional Fees - Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,743.00	0.00	3,743.00
5056-0033	Fees & Permits	0.00	0.00	25.00	0.00	-5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
5056-0036	Credit Check Fees	71.75	268.31	144.84	190.88	143.50	216.59	215.24	153.51	196.56	61.73	137.81	134.83	1,935.55
5056-0038	Renter's Protection Coverage	404.66	383.55	350.14	330.45	289.87	315.74	235.50	346.04	347.05	348.89	0.00	0.00	3,351.89
5056-0040	Training Expenses	305.00	305.00	-116.54	100.00	100.00	250.00	100.00	100.00	250.00	208.03	100.00	488.80	2,190.29
5056-0075	Music/TV/Video Licensing	1,380.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	1,710.00
5056-1000	TOTAL GENERAL & ADMINISTRATIVE	6,632.62	5,250.39	7,287.57	4,984.27	3,381.72	6,475.48	6,950.96	5,945.09	6,200.54	5,813.03	9,485.39	7,087.65	75,494.71
5095-0000	MARKETING													
5099-0000	Locator Fees	1,646.25	2,583.75	1,271.25	0.00	1,037.00	185.00	-185.00	500.00	1,708.75	0.00	3,517.50	0.00	12,264.50
5100-0000	Advertising	3,055.93	3,183.00	3,167.13	3,107.73	3,629.24	3,162.15	3,194.90	4,935.05	3,143.32	3,128.36	964.56	2,723.46	37,394.83
5101-0000	Marketing	409.00	409.00	409.00	409.00	409.00	474.96	409.00	3,378.69	783.43	409.00	3,171.50	1,790.25	12,461.83
5101-0002	Resident Retention	310.00	325.00	325.00	101.60	75.00	75.00	75.00	75.00	75.00	107.80	95.11	118.40	1,757.91
5105-0003	Brochures	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,776.78	0.00	-1,776.78
5105-0007	Resident Retention, Activities, and Refreshments	512.49	493.79	689.37	558.98	494.20	367.67	0.00	608.98	239.85	239.85	286.81	0.00	4,491.99
5108-0000	TOTAL MARKETING	5,933.67	6,994.54	7,861.75	4,177.31	5,644.44	4,264.78	3,493.90	9,497.72	5,950.35	3,885.01	4,258.70	4,632.11	66,594.28

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5200-0000	REPAIRS & MAINTENANCE													
5201-0000	R&M - Electrical	552.20	340.23	450.00	111.72	-132.79	773.61	295.95	793.92	0.00	0.00	0.00	0.00	3,184.84
5202-0000	R&M - HVAC	417.97	623.95	417.97	1,089.13	417.97	906.67	828.27	22,495.87	2,309.33	-2,287.18	879.53	-17,793.79	10,305.69
5203-0000	R&M - Plumbing	0.00	20.98	0.00	203.48	0.00	172.12	352.42	220.77	0.00	0.00	0.00	0.00	969.77
5205-0000	R&M - Appliances	80.69	353.41	354.50	0.00	394.52	1,827.09	0.00	1,039.37	2,971.29	-3,353.59	0.00	2,303.13	5,970.41
5206-0006	R&M - Common Area	56.27	0.00	4,575.31	0.00	0.00	805.98	1,293.48	335.00	1,594.44	405.31	285.00	0.00	9,350.79
5206-0010	R&M - Pool	0.00	0.00	182.16	0.00	0.00	460.29	0.00	349.40	703.22	116.46	0.00	84.91	1,896.44
5206-0013	R&M - Elevator	1,677.88	2,397.88	1,677.88	1,677.88	2,707.88	1,677.88	2,082.88	1,677.88	2,397.88	3,287.88	1,677.88	1,677.88	24,619.56
5206-0014	Interior Painting and Supplies	115.98	0.00	0.00	328.21	172.81	0.00	0.00	0.00	0.00	278.64	0.00	0.00	895.64
5207-0000	Landscaping	335.59	335.59	345.65	340.62	335.59	335.59	335.59	335.59	335.59	335.59	340.62	335.59	4,047.20
5208-0000	Cleaning	3,307.85	3,568.53	2,913.68	2,701.59	3,341.50	2,318.82	2,621.76	3,681.22	4,570.24	1,429.87	4,174.67	2,933.30	37,563.03
5209-0000	Pest Control	177.45	178.00	186.12	182.06	186.92	0.00	374.00	191.65	181.86	167.90	187.05	9.35	2,022.36
5211-0030	Keys & Locks	455.27	0.00	0.00	0.00	281.34	66.56	0.00	0.00	21.64	0.00	0.00	0.00	824.81
5211-0040	Uniforms	0.00	0.00	0.00	400.00	0.00	0.00	86.03	0.00	0.00	0.00	0.00	325.52	811.55
5211-0045	Other Operations Expense	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	2,700.00
5211-0060	Contracts	3,141.00	5,379.00	8,053.50	9,492.00	10,313.00	-2,496.33	14,132.50	9,027.25	13,318.50	2,766.00	6,258.75	6,678.50	86,063.67
5211-0063	Fire/Alarm	0.00	0.00	0.00	0.00	0.00	0.00	970.00	550.00	-550.00	610.00	0.00	0.00	1,580.00
5211-0064	Fire Protection / Life Safety Contract	0.00	0.00	0.00	0.00	38.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.69
5212-0001	Carpet Repair - Turn Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.85	0.00	0.00	0.00	89.85
5212-0005	Painting/Wallpaper - Turn Costs	0.00	0.00	0.00	0.00	2,458.99	-14.74	1,000.00	86.60	482.67	0.00	0.00	0.00	4,013.52
5212-0006	Contract Cleaning - Turn Cost	200.00	375.00	625.00	265.00	440.00	560.00	775.00	760.00	1,100.00	605.00	335.00	465.00	6,505.00
5211-0050	Security	1,549.69	4,055.70	3,209.64	3,700.85	4,386.11	4,336.51	3,546.88	2,217.16	7,138.26	5,690.38	1,942.25	6,771.98	48,545.41
5215-0000	TOTAL REPAIRS & MAINTENANCE	12,292.84	17,853.27	23,216.41	20,717.54	25,567.53	11,955.05	28,919.76	43,986.68	36,889.77	10,277.26	16,305.75	4,016.37	251,998.23
5299-0000	UTILITIES													
5300-0000	Electricity	7,297.02	8,627.68	7,907.53	7,950.78	6,116.64	9,201.83	9,719.31	10,138.88	10,203.47	7,672.44	8,840.43	7,466.45	101,142.46
5310-0000	Water & Wastewater	3,085.97	3,157.19	3,160.94	3,149.22	3,945.82	3,741.51	4,456.12	5,513.79	5,923.41	3,569.32	5,205.34	3,866.27	48,774.90
5320-0000	Trash Collection	572.09	572.09	572.09	572.09	572.09	675.07	675.07	675.07	675.07	675.07	675.07	675.07	7,585.94
5330-0000	Natural Gas	87.57	121.44	100.20	103.34	84.22	47.25	61.92	49.44	36.11	4,716.66	36.29	47.45	5,491.89
5390-0000	Cable/Internet	0.00	0.00	0.00	0.00	0.00	58.10	58.10	58.10	58.10	-232.40	193.50	199.30	392.80
5395-0000	Utility Billing Fees	768.97	1,362.68	760.55	150.00	764.76	785.82	1,383.73	773.18	743.71	731.92	697.39	697.39	9,620.10
5399-0000	TOTAL UTILITIES	11,811.62	13,841.08	12,501.31	11,925.43	11,483.53	14,509.58	16,354.25	17,208.46	17,639.87	17,133.01	15,648.02	12,951.93	173,008.09
5460-0000	MANAGEMENT FEES													
5461-0000	Management Fees	7,708.26	9,265.77	8,651.37	8,919.32	10,142.73	9,096.04	9,489.27	8,000.00	8,817.48	9,918.04	4,654.32	20,903.04	115,565.64
5461-0020	Management Bonus	0.00	9,349.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,349.37
5465-0000	TOTAL MANAGEMENT FEES	7,708.26	18,615.14	8,651.37	8,919.32	10,142.73	9,096.04	9,489.27	8,000.00	8,817.48	9,918.04	4,654.32	20,903.04	124,915.01
5499-0000	TAXES													
5500-0000	Property Taxes	68,257.79	-68,257.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5515-0000	TOTAL TAXES	68,257.79	-68,257.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5519-9999	INSURANCE													

12 Month Statement

Period = Jan 2023-Dec 2023

Book = Accrual ; Tree = rp-cashflow

		Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Total
5520-0000	Insurance	6,820.20	-6,820.20	0.00	0.00	0.00	0.00	0.00	478.74	159.58	159.58	159.58	159.58	1,117.06
5520-0010	TOTAL INSURANCE	6,820.20	-6,820.20	0.00	0.00	0.00	0.00	0.00	478.74	159.58	159.58	159.58	159.58	1,117.06
6500-0000	TOTAL EXPENSES	146,979.02	8,241.32	80,655.38	73,183.89	85,327.08	63,532.29	94,393.25	108,182.48	97,055.76	77,173.06	72,978.52	70,466.13	978,168.18
6700-0000	NET OPERATING INCOME/(LOSS)	159,002.86	299,496.55	230,850.82	234,717.73	266,827.01	258,352.84	244,072.25	198,436.98	204,860.09	244,360.95	273,054.19	259,987.46	2,874,019.73
6800-0000	DEBT SERVICE													
2310-0001	Mortgage Principal Payments	32,386.28	-32,386.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6801-0000	Interest Expense-1st Lien	94,724.35	-94,724.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1205-0001	Escrow / Reserve Payments	6,208.34	0.00	0.00	0.00	0.00	-6,208.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6810-0000	TOTAL DEBT SERVICE	133,318.97	-127,110.63	0.00	0.00	0.00	-6,208.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000-0000	NET INCOME/(LOSS) AFTER DS	25,683.89	426,607.18	230,850.82	234,717.73	266,827.01	264,561.18	244,072.25	198,436.98	204,860.09	244,360.95	273,054.19	259,987.46	2,874,019.73
7001-0000	NON-OPERATING EXPENSES													
7004-0000	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	806.50	1,060.50	0.00	1,867.00
7007-0000	Other Non-Operating Expense	22,250.00	2,150.00	0.00	-24,400.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00
7009-0000	Professional Fees-Other	16,750.00	0.00	0.00	0.00	18,750.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	60,500.00
7011-0000	Partnership Expenses	0.00	410,585.58	208,312.36	206,520.82	233,080.82	222,327.67	206,520.82	206,520.82	206,520.82	211,583.80	211,583.80	211,583.80	2,535,141.11
7017-0000	Franchise Taxes	0.00	0.00	0.00	0.00	5,022.92	1,172.01	1,172.01	8,447.95	-6,367.60	1,435.68	1,172.01	0.00	12,054.98
7040-0000	Prior Year Expense	0.00	-23,361.21	0.00	24,833.76	0.00	0.00	0.00	2,365.00	0.00	19,271.92	54,674.48	0.00	77,783.95
7050-0000	TOTAL NON-OPERATING EXPENSES	39,000.00	389,374.37	208,312.36	206,954.58	256,853.74	223,499.68	207,692.83	217,333.77	200,153.22	233,097.90	276,490.79	236,583.80	2,695,347.04
	INTERIOR & EXTERIOR RENOVATIONS													
	INTERIOR RENOVATIONS													
7100-0003	Equipment/Appliances	0.00	627.10	6,608.15	0.00	23,970.08	28,085.51	1,918.19	2,958.80	0.00	0.00	0.00	1,864.97	66,032.80
7100-0005	HVAC Additions	0.00	4,556.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,556.60
7100-0013	Carpet Replacement	0.00	1,168.01	0.00	0.00	0.00	0.00	0.00	976.47	2,414.70	986.11	-597.90	3,175.98	8,123.37
	TOTAL INTERIOR RENOVATIONS	0.00	6,351.71	6,608.15	0.00	23,970.08	28,085.51	1,918.19	3,935.27	2,414.70	986.11	-597.90	5,040.95	78,712.77
	EXTERIOR RENOVATIONS													
	WINDOWS AND DOORS													
7200-0021	Windows and Glass	0.00	0.00	0.00	0.00	0.00	0.00	1,113.78	0.00	0.00	0.00	0.00	0.00	1,113.78
	TOTAL WINDOWS AND DOORS	0.00	0.00	0.00	0.00	0.00	0.00	1,113.78	0.00	0.00	0.00	0.00	0.00	1,113.78
	SIGNAGE													
7200-0053	Building Signage	2,282.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,282.30
	TOTAL SIGNAGE	2,282.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,282.30
	TOTAL EXTERIOR RENOVATIONS	2,282.30	0.00	0.00	0.00	0.00	0.00	1,113.78	0.00	0.00	0.00	0.00	0.00	3,396.08
	TOTAL INTERIOR & EXTERIOR RENOVATIONS	2,282.30	6,351.71	6,608.15	0.00	23,970.08	28,085.51	3,031.97	3,935.27	2,414.70	986.11	-597.90	5,040.95	82,108.85
	RENO - INTERIOR & EXTERIOR RENOVATIONS													
	RENO- INTERIOR RENOVATIONS													