

Professional Services / IT								250			250		500
Accounting & Legal					2800	1000						1500	5,300
Bookkeeping					750	750	750	750	750	750	750	750	6,000
Office Supplies					54	45	45	45	45	45	45	45	369
Office Equipment Lease					125	125	125	125	125	125	125	125	1,000
Security System					160	160	160	160	160	160	160	160	1,280
Phone/Internet					350	350	350	350	350	350	350	350	2,800
Heating Fuel Pool					3216	3216	3216	3216	3216	3216	3216	3216	25,728
Electrical					2733	2733	2733	2733	2733	2733	2733	2733	21,864
Janitorial Service					400	400	400	400	400	400	400	400	3,200
Garbage/Recycle					100	100	100	100	100	100	100	100	800
Water Fees					2000	2000	2000	2000	2000	2000	2000	2000	16,000
Clothing Allowance or Uniforms					400		400			300			1,100
Insurance-Auto, Fire, Liability					18500								18,500
Licenses, Titles, Registrations													-
Software Licenses & Support													-
Dues, Fees, registrations													-
Donations													-
Education					342	342	342	342	342	342	342	342	2,736
Bank Charges					25	25	25	25	25	25	25	25	200
Credit Card Use Fees					60	80	80	90	90	120	140	200	860
Interest & Finance Charges													-
Contingency Reserve												50000	50,000
Miscellaneous					200	200	200	200	200	200	200	200	1,600
Sub-Total Group	0	0	0	0	34230	13881	13921	14121	13871	14201	14171	65481	183,877
TOTAL INCOME	0	0	0	0	460500	9700	10300	11300	44400	11400	10400	11400	569,400
TOTAL EXPENSE	0	0	0	0	54907	37274	36080	38630	39130	40210	39580	94524	380,335
NET	0	0	0	0	405593	-27574	-25780	-27330	5270	-28810	-29180	-83124	189,065
CAPITAL PURCHASES													-
													-
													-
													-
Capital Project Reserve					6500	6500	6500	6500	6500	6500	6500	6500	52,000
Sub-Total Fixed	0	0	0	0	6500	6500	6500	6500	6500	6500	6500	6500	52,000
TOTAL CASH REQUIREMENT	0	0	0	0	61407	43774	42580	45130	45630	46710	46080	101024	432,335
CUMULATIVE TOTAL		0	0	0	-61407	355319	322439	287609	253279	250969	216289	125665	

NET OUTSTANDING	0	0	0	0	399093	365019	332739	298909	297679	262369	226689	137065
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Estimated Remaining Recievables

Estimated Remaining Payables