

Item	Monthly	Quarterly	Annual	Notes				
Tax Tarboro			\$2,966					
Tax Edgcombe			\$6,316					
Management	2200		\$26,000	St George Street Inc				
Insurance		3680	\$14,720	Property & Liability				
Electric	800		\$9,600	Not currently running units in common areas				
Cleaning	500		\$6,000	Alicia Torres				
Phone/Internet	328		\$3,936					
Dumpster	420		\$5,040					
Elevator Maintenance Contract		1121	\$4,484					
Pest Control		200	\$800					
Parking Lease		396	\$1,584	13 spaces from the Town of Tarboro				
General Maintenance	300		\$3,600	Knox Commercial Building & Repair				
Repairs & Replacements	350		\$4,000	Service Calls, Materials, Appliance Replacements, Plumbing, Painting,				
Building Inspections		300	\$1,200	Elevator, Fire Extinguishers, Sprinkler System, Fire Alarm				
			\$90,245	Total Expenses without Equipment Replacements or Mortgages				
Repairs & Improvements Needed								
Windows Church Street Apartments			55 windows at \$650 each to complete the project					
HVAC Systems			Pending Quote from Overstreet HVAC					
Recoat Standing Seam Metal Roof			Pending Quote from Lanway Roofing					
Repair Cupola on Church Street Roof			Estimate for Wood Repair & Painting					
Elevator Door & Starter			Quote from Otis Elevator					