

Horizon Management Services Inc
BURR OAKS SENIOR HOUSING
Account by Account
For the Budget Year Beginning January 2024

Total Units : 50

G/L Account	Jan-2024	Feb-2024	Mar-2024	Apr-2024	May-2024	Jun-2024	Jul-2024	Aug-2024	Sep-2024	Oct-2024	Nov-2024	Dec-2024	Total	Per unit	Per sq ft
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INCOME

Operating Income

4010 - Rental Income

Actual rent	21,109	21,309	21,309	21,448	21,448	21,597	21,659	21,885	21,885	21,987	21,987	22,010	259,632	5192.64	6.46
2024 Budget	21,109	21,309	21,309	21,448	21,448	21,597	21,659	21,885	21,885	21,987	21,987	22,010	259,633	5192.66	6.46

Comments

Rents for move-ins set at rent standard. Rents for renewals with vouchers set at rent standard. Rents for renewals without vouchers = 5% increase.

4011 - Rental Income HAP

Actual rent	25,799	26,044	26,044	26,214	26,214	26,397	26,472	26,748	26,748	26,873	26,873	26,900	317,327	6346.54	7.89
2024 Budget	25,799	26,044	26,044	26,214	26,214	26,397	26,472	26,748	26,748	26,873	26,873	26,901	317,327	6346.54	7.89

4015 - Vacancy Loss

Vacancy Loss	-1,876	-1,894	-1,894	-1,906	-1,906	-1,920	-1,925	-1,945	-1,945	-1,954	-1,954	-1,956	-23,075	-461.5	-0.57
2024 Budget	-1,876	-1,894	-1,894	-1,906	-1,906	-1,920	-1,925	-1,945	-1,945	-1,954	-1,954	-1,956	-23,075	-461.50	-0.57

Comments

4% vacancy

4040 - Laundry Income

Laundry Income	140	140	140	140	140	140	140	140	140	140	140	140	1,680	33.6	0.04
2024 Budget	140	140	140	140	140	140	140	140	140	140	140	140	1,680	33.60	0.04

4070 - Storage Income

Storage Income	480	480	480	480	480	480	480	480	480	480	480	480	5,760	115.2	0.14
2024 Budget	480	480	480	480	480	480	480	480	480	480	480	480	5,760	115.20	0.14

Comments

24 storage units - \$20 per month

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4410 - Miscellaneous Income															
Miscellaneous Income	25	25	25	25	25	25	25	25	25	25	25	25	300	6	0.01
2024 Budget	25	25	25	25	25	25	25	25	25	25	25	25	300	6.00	0.01
Comments															
salon rent															
Operating Income	45,677	46,104	46,104	46,401	46,401	46,719	46,851	47,333	47,333	47,551	47,551	47,600	561,625	11,232.50	13.97
TOTAL INCOME	45,677	46,104	46,104	46,401	46,401	46,719	46,851	47,333	47,333	47,551	47,551	47,600	561,625	11,232.50	13.97
EXPENSE															
Building Operating															
5104 - Maintenance Wages															
Maintenance Wages/Salaries	2,200	2,200	2,750	2,500	2,200	2,750	2,200	2,200	2,750	2,200	2,200	2,750	28,900	578	0.72
2024 Budget	2,200	2,200	2,750	2,500	2,200	2,750	2,200	2,200	2,750	2,200	2,200	2,750	28,900	578.00	0.72
Comments															
billed back at \$55 per hour - 10 hours per week															
5301 - Repairs & Maintenance															
Repairs & Maintenance	200	200	200	200	200	200	200	200	200	200	200	200	2,400	48	0.06
2024 Budget	200	200	200	200	200	200	200	200	200	200	200	200	2,400	48.00	0.06
Comments															
blinds, keys, doors															
5303 - HVAC Expenses															
HVAC Expenses	200	200	200	200	750	750	750	750	750	200	200	200	5,150	103	0.13
2024 Budget	200	200	200	200	750	750	750	750	750	200	200	200	5,150	103.00	0.13
Comments															
service calls, a/c units															

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5304 - Decor/Improve Common Area															
Decor/Improve Common Area	0	0	0	1,700	0	0	0	0	0	1,700	0	0	3,400	68	0.08
2024 Budget	0	0	0	1,700	0	0	0	0	0	1,700	0	0	3,400	68.00	0.08
Comments															
common area carpet cleaning (spring & fall)															
5306 - Appliance Replacement/Repair															
Appliance Replacement/Repair	750	0	750	0	750	0	750	0	750	0	750	0	4,500	90	0.11
2024 Budget	750	0	750	0	750	0	750	0	750	0	750	0	4,500	90.00	0.11
Comments															
service calls, replacements															
5307 - Cleaning Supplies															
Cleaning Supplies	45	45	45	45	45	45	45	45	45	45	45	45	540	10.8	0.01
2024 Budget	45	45	45	45	45	45	45	45	45	45	45	45	540	10.80	0.01
Comments															
paper products, cleaning supplies & equipment															
5317 - Plumbing Repairs/Supplies															
Plumbing Repairs/Supplies	300	300	300	300	300	300	300	300	300	300	300	300	3,600	72	0.09
2024 Budget	300	300	300	300	300	300	300	300	300	300	300	300	3,600	72.00	0.09
Comments															
service calls, faucets, disposals, parts															
5323 - Electrical Repairs/Supplies															
Electrical Repairs/Supplies	150	150	150	150	150	150	150	150	150	150	150	150	1,800	36	0.04
2024 Budget	150	150	150	150	150	150	150	150	150	150	150	150	1,800	36.00	0.04
Comments															
service calls, bulbs, fixtures															

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5325 - Garage Maintenance															
Garage Cleaning	0	0	0	670	0	0	0	0	0	0	0	0	670	13.4	0.02
Garage Maintenance	100	100	100	100	100	100	100	100	100	100	100	100	1,200	24	0.03
2024 Budget	100	100	100	770	100	100	100	100	100	100	100	100	1,870	37.40	0.05
Comments															
annual garage cleaning, service calls, remotes															
5402 - Elevator Contract and Expense															
Elevator Contract and Expense	100	100	100	100	100	100	100	100	100	100	100	100	1,200	24	0.03
Inspection & Permit to Operate	0	0	0	0	0	0	0	0	0	0	0	325	325	6.5	0.01
Midwest Alarm Services/Per Mar (same company)-elevator phone monitoring	41	41	41	41	41	41	41	43	43	43	43	43	502	10.04	0.01
Otis Elevator-maintenance contract	310	310	310	310	310	310	325	325	325	325	325	325	3,810	76.2	0.09
2024 Budget	451	451	451	451	451	451	466	468	468	468	468	793	5,837	116.74	0.15
Comments															
5% increase for maintenance contract, annual inspection, permit to operate, elevator phone monitoring, contingency for repairs															
5403 - Fire & Safety Expense															
Fire Extinguisher Inspection	0	0	0	0	200	0	0	0	0	0	0	0	200	4	0.00
Sprinkler Inspections	110	0	0	110	0	0	160	0	0	110	0	0	490	9.8	0.01
Midwest Alarm Services/Per Mar (same company)-fire alarm monitoring, annual inspection	104	104	104	104	104	104	104	109	109	109	109	109	1,273	25.46	0.03
2024 Budget	214	104	104	214	304	104	264	109	109	219	109	109	1,963	39.26	0.05
Comments															
fire alarm monitoring, annual alarm inspection, sprinkler inspections, fire extinguisher inspection															
5404 - Grounds Care															
Lawn Care Contract	0	0	0	813	813	813	813	813	813	813	813	0	6,507	130.14	0.16
Spring/Fall Flowers	0	0	0	200	0	0	0	0	0	0	0	0	200	4	0.00
2024 Budget	0	0	0	1,013	813	813	813	813	813	813	813	0	6,704	134.08	0.17

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5405 - Exterminating Expense															
Exterminating Expense	48	48	48	48	48	48	50	50	50	50	50	50	587	11.74	0.01
K9 Inspection	0	0	0	0	0	0	0	0	0	0	795	0	795	15.9	0.02
Seasonal Treatments	0	0	0	0	98	0	98	0	98	0	0	0	295	5.9	0.01
2024 Budget	48	48	48	48	146	48	148	50	148	50	845	50	1,677	33.54	0.04
Comments															
monthly service, seasonal treatments, K9 inspection															
5% increase effective July 2024															
5408 - Trash Removal															
Trash Removal	630	661	661	661	661	661	661	661	661	661	661	661	7,902	158.04	0.20
2024 Budget	630	661	661	661	661	661	661	661	661	661	661	661	7,901	158.02	0.20
Comments															
5% increase effective February 2024															
5409 - Water Softner Expense															
Water Softner Expense	150	150	150	150	150	150	150	150	150	150	150	150	1,800	36	0.04
2024 Budget	150	150	150	150	150	150	150	150	150	150	150	150	1,800	36.00	0.04
Comments															
salt delivery															
5410 - Ice & Snow Removal															
Ice & Snow Removal	3,500	3,500	3,000	0	0	0	0	0	0	0	0	1,000	11,000	220	0.27
2024 Budget	3,500	3,500	3,000	0	0	0	0	0	0	0	0	1,000	11,000	220.00	0.27
Comments															
snow removal contract per event															
5425 - Repairs Contract Non Recurring															
HVAC Duct Cleaning	0	0	0	10,000	0	0	0	0	0	0	0	0	10,000	200	0.25
Seal & Stripe Parking Lot	0	0	0	0	3,000	0	0	0	0	0	0	0	3,000	60	0.07

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2024 Budget	0	0	0	10,000	3,000	0	0	0	0	0	0	0	13,000	260.00	0.32

Comments

\$3,000 seal & stripe parking lot
\$10,000 HVAC duct cleaning

5525 - Unit Turnover

Unit Turnover	800	800	800	800	800	800	800	800	800	800	800	800	9,600	192	0.24
2024 Budget	800	800	800	800	800	800	800	800	800	800	800	800	9,600	192.00	0.24

Comments

12 turnovers - painting, cleaning, carpet cleaning

5526 - Unit Refurbish

Unit Refurbish	1,500	0	0	1,500	1,500	0	1,500	1,500	0	1,500	0	0	9,000	180	0.22
2024 Budget	1,500	0	0	1,500	1,500	0	1,500	1,500	0	1,500	0	0	9,000	180.00	0.22

Comments

6 flooring replacements (carpet, vinyl or LVP)

Building Operating	11,238	8,909	9,709	20,702	12,320	7,322	9,297	8,296	8,194	9,556	7,791	7,308	120,642	2,412.84	3.00
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Utilities															
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5201 - Electricity

Default adjustment amount	1,913	1,736	1,688	1,506	1,670	1,940	2,097	1,917	1,643	1,643	1,643	1,643	21,040	420.8	0.52
2024 Budget	1,913	1,736	1,688	1,506	1,670	1,940	2,097	1,917	1,643	1,643	1,643	1,643	21,039	420.78	0.52

Comments

5% increase

5202 - Gas

Default adjustment amount	2,184	1,762	1,284	428	321	78	317	331	150	301	602	1,353	9,112	182.24	0.23
2024 Budget	2,184	1,762	1,284	428	321	78	317	331	150	301	602	1,353	9,111	182.22	0.23

Comments

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5% increase

5203 - Water/Sewer

Default adjustment amount	1,498	1,163	1,216	1,518	1,389	1,343	1,570	1,668	1,307	1,307	1,307	1,307	16,595	331.9	0.41
2024 Budget	1,498	1,163	1,216	1,518	1,389	1,343	1,570	1,668	1,307	1,307	1,307	1,307	16,593	331.86	0.41

Comments

5% increase

5207 - Vacant Unit Utilities

Vacant Unit Utilities	40	40	40	40	40	40	40	40	40	40	40	40	480	9.6	0.01
2024 Budget	40	40	40	40	40	40	40	40	40	40	40	40	480	9.60	0.01

Comments

budgeted 12 turnovers

Utilities	5,635	4,701	4,228	3,492	3,420	3,401	4,024	3,956	3,140	3,291	3,592	4,343	47,223	944.46	1.17
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Administrative															
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5052 - Marketing

Resident Referrals	0	0	0	100	0	0	0	0	100	0	0	0	200	4	0.00
SEO	162	162	162	162	162	162	162	162	162	162	162	162	1,944	38.88	0.05
2024 Budget	162	162	162	262	162	162	162	162	262	162	162	162	2,144	42.88	0.05

Comments

SEO, resident referrals

5053 - Advertising

Senior Resource Guide	0	155	0	0	0	0	0	155	0	0	0	0	310	6.2	0.01
2024 Budget	0	155	0	0	0	0	0	155	0	0	0	0	310	6.20	0.01

Comments

ad in senior resource guide

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5054 - Marketing Collateral															
Marketing Collateral	50	50	50	50	50	50	50	50	50	50	50	50	600	12	0.01
2024 Budget	50	50	50	50	50	50	50	50	50	50	50	50	600	12.00	0.01
Comments															
business cards, brochures, promo products															
5055 - Leasing Training															
Grace Hill	22	22	22	22	22	22	22	22	22	22	22	22	270	5.4	0.01
In-House Training	30	30	30	30	30	30	30	30	30	30	30	30	359	7.18	0.01
Secret Shops	0	0	165	0	0	0	0	0	0	165	0	0	330	6.6	0.01
2024 Budget	53	53	218	53	53	53	53	53	53	218	53	53	966	19.32	0.02
Comments															
online training, in-house training, secret shops															
5067 - Recreation & Social															
Recreation & Social	150	150	150	150	150	150	150	150	150	150	150	150	1,800	36	0.04
Resident Appreciation, Holiday Party	0	0	0	0	750	0	0	0	0	0	0	300	1,050	21	0.03
2024 Budget	150	150	150	150	900	150	150	150	150	150	150	450	2,850	57.00	0.07
Comments															
monthly allowance, resident appreciation, holiday party															
5102 - On Site Wages / Salaries															
On-Site Wages/Salaries	2,320	2,320	2,900	3,969	2,469	3,085	2,469	2,469	3,085	2,469	2,469	3,085	33,109	662.18	0.82
2024 Budget	2,320	2,320	2,900	3,969	2,469	3,085	2,469	2,469	3,085	2,469	2,469	3,085	33,109	662.18	0.82
Comments															
property manager, 22 hours per week															
5151 - Office Supplies Expense															
Office Supplies Expense	75	75	75	75	75	75	75	75	75	75	75	75	900	18	0.02
2024 Budget	75	75	75	75	75	75	75	75	75	75	75	75	900	18.00	0.02

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Comments															
office supplies															

5153 - Credit Bureau Expense

Credit Bureau Expense	26	13	26	13	26	13	26	13	26	13	26	13	234	4.68	0.01
2024 Budget	26	13	26	13	26	13	26	13	26	13	26	13	234	4.68	0.01

Comments
credit & criminal background checks

5154 - Telephone / Answering Service / Mobile

Emergency Maint Call Center	45	45	45	45	45	45	45	45	45	45	45	45	540	10.8	0.01
Telephone / Answering Service / Mobile	350	350	350	350	350	350	350	350	350	350	350	350	4,200	84	0.10
2024 Budget	395	395	395	395	395	395	395	395	395	395	395	395	4,740	94.80	0.12

Comments
phone, cable, internet, emergency maint call center

5157 - Postage Expense

Postage Expense	25	25	25	25	25	25	25	25	25	25	25	25	300	6	0.01
2024 Budget	25	25	25	25	25	25	25	25	25	25	25	25	300	6.00	0.01

Comments
stamps, shipping

5158 - Auditing / Accounting Fees

Auditing / Accounting Fees	0	0	10,115	0	0	0	0	0	0	0	0	0	10,115	202.3	0.25
2024 Budget	0	0	10,115	0	0	0	0	0	0	0	0	0	10,115	202.30	0.25

5160 - Vehicle Expense

Vehicle Expense	20	20	20	20	20	20	20	20	20	20	20	20	240	4.8	0.01
2024 Budget	20	20	20	20	20	20	20	20	20	20	20	20	240	4.80	0.01

Comments

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minimal amount budgeted

5166 - Property Mgt Fee HMS

Property Management Fee - Horizon	2,741	2,766	2,766	2,784	2,784	2,803	2,811	2,840	2,840	2,853	2,853	2,856	33,697	673.94	0.84
2024 Budget	2,741	2,766	2,766	2,784	2,784	2,803	2,811	2,840	2,840	2,853	2,853	2,856	33,697	673.94	0.84

5171 - State Housing Compliance Fee

State Housing Compliance Fee	188	188	188	188	188	188	188	188	188	188	188	188	2,250	45	0.06
2024 Budget	188	188	188	188	188	188	188	188	188	188	188	188	2,256	45.12	0.06

Comments

WHEDA fee = \$45 per unit

5175 - Misc. Admin. Expense

Misc. Admin. Expense	25	25	25	25	25	25	25	25	25	25	25	25	300	6	0.01
Service Coordinator	833	833	833	833	833	833	833	833	833	833	833	833	10,000	200	0.25
2024 Budget	858	858	858	858	858	858	858	858	858	858	858	858	10,296	205.92	0.26

Comments

\$10,000 service coordinator

5176 - Prop Mgmt Fee-Other

Prop Mgmt Fee-Other	625	625	625	625	625	625	625	625	625	625	625	625	7,500	150	0.19
2024 Budget	625	625	625	625	625	625	625	625	625	625	625	625	7,500	150.00	0.19

5181 - Computer Supplies

Computer Supplies	25	25	25	25	25	25	25	25	25	25	25	25	300	6	0.01
MS Office, anti-virus	70	70	70	70	70	70	70	70	70	70	70	70	843	16.86	0.02
RealPage	244	244	244	244	244	244	244	244	244	244	244	244	2,928	58.56	0.07
2024 Budget	339	339	339	339	339	339	339	339	339	339	339	339	4,068	81.36	0.10

Comments

RealPage software, MS Office, anti-virus, misc supplies/equipment

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5401 - Janitorial Services															
Janitorial Services	975	975	975	975	975	975	975	975	975	975	975	975	11,700	234	0.29
2024 Budget	975	975	975	975	975	975	975	975	975	975	975	975	11,700	234.00	0.29
Comments															
50% increase by vendor															
5701 - Real Estate Taxes															
Real Estate Taxes	5,642	5,642	5,642	5,642	5,642	5,642	5,642	5,642	5,642	5,642	5,642	5,642	67,704	1354.08	1.68
2024 Budget	5,642	5,642	5,642	5,642	5,642	5,642	5,642	5,642	5,642	5,642	5,642	5,642	67,704	1354.08	1.68
Comments															
Based on 2023 Estimate + 3% Increase															
5704 - Sales & Use Tax															
Sales & Use Tax	366	0	0	251	0	0	319	96	96	96	96	96	1,416	28.32	0.04
2024 Budget	366	0	0	251	0	0	319	96	96	96	96	96	1,416	28.32	0.04
Comments															
5% Increase based on 2023 actual and 2023 forecast															
5710 - Insurance															
Insurance	2,109	2,109	2,109	2,109	2,109	2,109	2,215	2,215	2,215	2,215	2,215	2,215	25,944	518.88	0.65
2024 Budget	2,109	2,109	2,109	2,109	2,109	2,109	2,215	2,215	2,215	2,215	2,215	2,215	25,944	518.88	0.65
Comments															
2024/2025 Based on 5% Increase															
6331 - Asset Management Fee															
Asset Management Fee	891	891	891	891	891	891	891	891	891	891	891	891	10,695	213.9	0.27
2024 Budget	891	891	891	891	891	891	891	891	891	891	891	891	10,695	213.90	0.27
Comments															
3% increase in accordance with operating agreement.															

Horizon Management Services Inc
BURR OAKS SENIOR HOUSING
Account by Account
For the Budget Year Beginning January 2024

Total Units : 50

G/L Account	Jan-2024	Feb-2024	Mar-2024	Apr-2024	May-2024	Jun-2024	Jul-2024	Aug-2024	Sep-2024	Oct-2024	Nov-2024	Dec-2024	Total	Per unit	Per sq ft
Administrative	18,010	17,811	28,529	19,674	18,586	18,458	18,288	18,236	18,810	18,259	18,107	19,013	231,784	4,635.68	5.77

Interest Expense

4310 - Interest Income

Interest Income	-673	-673	-673	-673	-673	-673	-673	-673	-673	-673	-673	-673	-8,076	-161.52	-0.20
2024 Budget	-673	-673	-673	-673	-673	-673	-673	-673	-673	-673	-673	-673	-8,076	-161.52	-0.20

Comments

2023 * 5% Increase

6101 - First Mortgage Interest

First Mortgage Interest	4,962	4,962	4,962	4,962	4,962	4,962	4,962	4,962	4,962	4,962	4,962	4,962	59,544	1190.88	1.48
2024 Budget	4,962	4,962	4,962	4,962	4,962	4,962	4,962	4,962	4,962	4,962	4,962	4,962	59,544	1190.88	1.48

Interest Expense	4,289	4,289	4,289	4,289	4,289	4,289	4,289	4,289	4,289	4,289	4,289	4,289	51,468	1,029.36	1.28
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Bank Fees

5174 - Bank fees

Bank fees	48	48	48	48	48	48	48	48	48	48	48	48	576	11.52	0.01
2024 Budget	48	48	48	48	48	48	48	48	48	48	48	48	576	11.52	0.01

Comments

2023 Actual * 5%

Bank Fees	48	48	48	48	48	48	48	48	48	48	48	48	576	11.52	0.01
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Principal

2590 - Mortgage

Mortgage	2,166	2,166	2,166	2,166	2,166	2,166	2,166	2,166	2,166	2,166	2,166	2,166	25,992	519.84	0.65
2024 Budget	2,166	2,166	2,166	2,166	2,166	2,166	2,166	2,166	2,166	2,166	2,166	2,166	25,992	519.84	0.65

Comments

Horizon Management Services Inc
BURR OAKS SENIOR HOUSING
Account by Account
For the Budget Year Beginning January 2024

Total Units : 50

G/L Account	Jan-2024	Feb-2024	Mar-2024	Apr-2024	May-2024	Jun-2024	Jul-2024	Aug-2024	Sep-2024	Oct-2024	Nov-2024	Dec-2024	Total	Per unit	Per sq ft
8/2023 Actual															
Principal	2,166	2,166	2,166	2,166	2,166	2,166	2,166	2,166	2,166	2,166	2,166	2,166	25,992	519.84	0.65
Capital Assets															
1206 - Replacement Reserves															
Replacement Reserves	1,730	1,730	1,730	1,730	1,730	1,730	1,730	1,730	1,730	1,730	1,730	1,730	20,760	415.2	0.52
2024 Budget	1,730	1,730	1,730	1,730	1,730	1,730	1,730	1,730	1,730	1,730	1,730	1,730	20,760	415.20	0.52
Capital Assets	1,730	1,730	1,730	1,730	1,730	1,730	1,730	1,730	1,730	1,730	1,730	1,730	20,760	415.20	0.52
Depreciation & Amortization															
7018 - Compliance Fees Amortization															
Compliance Fees Amortization	423	423	423	423	423	423	423	423	423	423	423	429	5,082	101.64	0.13
2024 Budget	423	423	423	423	423	423	423	423	423	423	423	429	5,082	101.64	0.13
7021 - Financing Costs Amort Exp															
Financing Costs Amort Exp	350	350	350	350	350	350	350	350	350	350	350	355	4,205	84.1	0.10
2024 Budget	350	350	350	350	350	350	350	350	350	350	350	355	4,205	84.10	0.10
7030 - Depreciation - Buildings															
Depreciation - Buildings	12,089	12,089	12,089	12,089	12,089	12,089	12,089	12,089	12,089	12,089	12,089	12,087	145,066	2901.32	3.61
2024 Budget	12,089	12,089	12,089	12,089	12,089	12,089	12,089	12,089	12,089	12,089	12,089	12,087	145,066	2901.32	3.61
7050 - Depreciation Land Improvements															
Depreciation Land Improvments	1,408	1,408	1,408	1,408	1,408	1,408	1,408	1,408	1,408	1,408	1,408	1,410	16,898	337.96	0.42
2024 Budget	1,408	1,408	1,408	1,408	1,408	1,408	1,408	1,408	1,408	1,408	1,408	1,410	16,898	337.96	0.42
Depreciation & Amortization	14,270	14,270	14,270	14,270	14,270	14,270	14,270	14,270	14,270	14,270	14,270	14,281	171,251	3,425.02	4.26

Horizon Management Services Inc
BURR OAKS SENIOR HOUSING
Account by Account
For the Budget Year Beginning January 2024

Total Units : 50

G/L Account	Jan-2024	Feb-2024	Mar-2024	Apr-2024	May-2024	Jun-2024	Jul-2024	Aug-2024	Sep-2024	Oct-2024	Nov-2024	Dec-2024	Total	Per unit	Per sq ft
Accumulated Depreciation															
1521 - Accum Depreciation-Site Improvements															
Accum Depreciation-Site Improvements	-1,408	-1,408	-1,408	-1,408	-1,408	-1,408	-1,408	-1,408	-1,408	-1,408	-1,408	-1,408	-16,896	-337.92	-0.42
2024 Budget	-1,408	-1,408	-1,408	-1,408	-1,408	-1,408	-1,408	-1,408	-1,408	-1,408	-1,408	-1,408	-16,896	-337.92	-0.42
1531 - Accum Depreciation - Buildings															
Accum Depreciation - Buildings	-12,089	-12,089	-12,089	-12,089	-12,089	-12,089	-12,089	-12,089	-12,089	-12,089	-12,089	-12,089	-145,068	-2901.36	-3.61
2024 Budget	-12,089	-12,089	-12,089	-12,089	-12,089	-12,089	-12,089	-12,089	-12,089	-12,089	-12,089	-12,089	-145,068	-2901.36	-3.61
1812 - Accum Amort Compliance fee															
Accum Amort Compliance fee	-423	-423	-423	-423	-423	-423	-423	-423	-423	-423	-423	-423	-5,076	-101.52	-0.13
2024 Budget	-423	-423	-423	-423	-423	-423	-423	-423	-423	-423	-423	-423	-5,076	-101.52	-0.13
1821 - A/A Loan Costs															
A/A Loan Costs	-350	-350	-350	-350	-350	-350	-350	-350	-350	-350	-350	-350	-4,200	-84	-0.10
2024 Budget	-350	-350	-350	-350	-350	-350	-350	-350	-350	-350	-350	-350	-4,200	-84.00	-0.10
Accumulated Depreciation	-14,270	-14,270	-14,270	-14,270	-14,270	-14,270	-14,270	-14,270	-14,270	-14,270	-14,270	-14,270	-171,240	-3,424.80	-4.26
TOTAL EXPENSE	43,116	39,654	50,699	52,101	42,559	37,414	39,842	38,721	38,377	39,339	37,723	38,908	498,456	9,969.12	12.40
NET CASHFLOW	2,561	6,450	-4,595	-5,700	3,842	9,305	7,009	8,612	8,956	8,212	9,828	8,692	63,169	1,263.38	1.57