				Avg Monthly
			12 month total	Budget
Projected Inc	ome (OPERATING)			
	Membership Dues	14 paying Owners)	\$ 29,400.00	\$ 2,450.0
	Late Fees (1 Owner	s)	\$ 300.00	\$ 25.0
	Propane Billback		\$ 3,950.00	\$ 329.1
	Laundry income		\$ 2,200.00	\$ 183.3
	Cubby rental incom	e (4 units)	\$ 1,000.00	\$ 83.3
	Projecte	ed Monthly Income/Profit	\$ 36,850.00	\$ 2,804.1
Proiected Inc	ome (CAPITAL RESERVE	S)		
	,		\$ 3,600.00	\$ 300.0
Expenses				
	Bank Fees		\$ 15.00	\$ 1.2
	Contract Services			\$ -
	Accoun	ing Fees	\$ 4,500.00	\$ 375.0
				\$ -
	Facilities and Equipment		\$ 6,000.00	\$ -
		Property Improvements		\$ 500.0
		Property Insurance		\$ 366.6
		y Management + Maintenance	\$ 7,200.00	\$ 600.0
	Electric		\$ 1,800.00	\$ 150.0
	Propane		\$ 5,900.00	\$ 491.6
	Dumpst Water +		\$ 1,720.00 \$ 2,000.00	\$ 143.3 \$ 166.6
			\$ 500.00	\$ 100.0
	Annual Fire Inspection Annual Meeting expense		\$ 250.00	\$ 20.8
	supplies		\$ 200.00	\$ 16.6
		and Mailing	\$ 200.00	\$ 16.6
	Tostage	Subtotal Expenses	\$ 34,685.00	\$ 2,890.4
		Yearly Net Income (OPERATING)	\$ 2,165.00	
		Yearly Net Income (INVESTMENTS)	\$ 3,600.00	
		YEARLY NET INCOME (TOTAL)	\$ 5,765.00	
		Projected Monthly Net Income		\$ 480.4