

00000 **TOLZ**

		Total 67200 · Repairs and Maintenance	4,646.67	4,646.67	4,646.67	4,646.67	4,646.67	4,646.67	4,816.67	4,646.67	4,646.67	4,646.67	4,646.67	4,646.67	55,930.04
		68100 · Telephone Expense													
		Marina	205.00	205.00	205.00	205.00	205.00	205.00	205.00	205.00	205.00	205.00	205.00	205.00	2,460.00
		Office Phone	185.00	185.00	185.00	185.00	185.00	185.00	185.00	185.00	185.00	185.00	185.00	185.00	2,220.00
		Swimming Pool	0.00	0.00											0.00
		Total 68100 · Telephone Expense	390.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00	4,680.00
		68600 · Utilities													
		Reliant - Office 1086412-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Reliant - Swim Pool 1086404-9	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
		Reliant - Yacht Club 1086395-9	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	2,160.00
		Reliant - Pool Pumps 7187839-7	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00	5,520.00
		Trash Pickup	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	1,260.00
		Water Usage-Pool	237.00	233.00	233.00	233.00	233.00	233.00	233.00	233.00	233.00	233.00	233.00	233.00	2,800.00
		Total 68600 · Utilities	1,032.00	1,028.00	1,028.00	1,028.00	1,028.00	1,028.00	1,028.00	1,028.00	1,028.00	1,028.00	1,028.00	1,028.00	12,340.00
		Total Expense	16,664.41	24,080.41	23,768.49	16,360.41	23,780.41	19,068.49	19,780.41	21,610.41	31,938.49	21,110.41	18,310.41	28,140.49	264,613.24
		Net Ordinary Income	72,365.59	-50.41	-2,738.49	669.59	-9,750.41	-6,638.49	-7,750.41	-7,180.41	-10,309.00	-12,080.41	-9,280.41	-19,110.49	-11,853.75
		Net Income	72,365.59	-50.41	-2,738.49	669.59	-9,750.41	-6,638.49	-7,750.41	-7,180.41	-10,309.00	-12,080.41	-9,280.41	-19,110.49	-11,853.75