

			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV
6700 - COMMON AREA EXPENSES	1 - Operating	100.00	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33
7100 - ELECTRICITY	1 - Operating	400.00	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33
7900 - WATER	1 - Operating	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
8250 - CONTINGENCY	1 - Operating	120.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
8280 - CORPORATION COMMISSION	1 - Operating	10.00		10.00									
8800 - TAXES - FEDERAL	1 - Operating	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67
8850 - TAXES - STATE	1 - Operating	95.00				95.00							
8900 - TRANSFER TO RESERVES	NONE	-5,147.00		-5,147.00									
9000 - TRANSFER FROM OPERATING	NONE	5,147.00		5,147.00									

Income Accounts Total: \$59,995.00
Expense Accounts Total: \$54,848.00
Difference: \$5,147.00

DEC

8.37

8.37

50.00

40.00

2.50

791.63

20.00

20.00

53.37

100.00

25.00

443.37

1,250.00

183.37

50.00

125.00

244.13

166.63

51.88

87.50

DEC

8.37

33.37

416.63

10.00

16.63