

410 CAPITOL AVE - COMBINED
2018-2019 Summary and Projection

	<u>Jun</u>		<u>Jul</u>		<u>Aug</u>		<u>Sept</u>		<u>Oct</u>		<u>Nov</u>		<u>Dec</u>		<u>Jan</u>		<u>Feb</u>		<u>Mar</u>		<u>Apr</u>		<u>May</u>		<u>Y-T-D</u>	<u>Projected</u> <u>12 Month</u>	<u>12 Month</u>	
TOTAL OPERATING EXPENSES	384,251.00	298,405.38	409,751.00	323,490.11	381,074.00	292,019.76	367,676.00	210,857.97	346,765.00	351,617.98	356,964.00	-	476,705.00	-	465,651.00	-	432,090.00	-	396,777.00	-	330,678.00	-	354,998.00	-	1,889,517.00	1,476,391.20	4,290,154.20	4,703,280.00
Service Transfers	-	-	11,000.00	-	-	-	-	-	-	-	-	-	15,500.00	-	-	-	-	-	-	-	-	-	-	-	11,000.00	-	15,500.00	26,500.00
TOTAL OPERATING EXPENSES/TRANSFERS	384,251.00	298,405.38	420,751.00	323,490.11	381,074.00	292,019.76	367,676.00	210,857.97	346,765.00	351,617.98	356,964.00	-	492,205.00	-	465,651.00	-	432,090.00	-	396,777.00	-	330,678.00	-	354,998.00	-	1,900,517.00	1,476,391.20	4,305,654.20	4,729,780.00
TOTAL OPER EXPS LESS UTILITIES	194,251.00	130,838.76	221,151.00	236,592.81	194,274.00	178,316.44	198,776.00	123,444.64	207,865.00	160,848.22	193,464.00	-	319,705.00	-	313,851.00	-	278,090.00	-	246,777.00	-	195,478.00	-	188,998.00	-	1,016,317.00	830,140.86	2,566,503.86	2,752,680.00