

#	DESCREPTION	AMOUNT
1	UTILITIES	\$24,788.66
2	REPAIR & MAINTANCE	\$11,643.83
3	PROP.MANAGMENT	\$10,100.00
4	OFFICE SUPPLES	\$658.00
5	LANDSCAOUBG	\$6,000.00
6	JANITRIAL	\$6,793.00
7	INSURANCE	\$4,808.73
8	COMMISION	\$375.00
9	ADVANCE	\$466.00
10	PROPERTY TAXES	\$26,603.00
TOTAL AMOUNT		\$92,236.22