

annual

revenue \$12,960.00

exterminator	\$504.00
gas electric	\$960.00
Insurance	\$1,800.00
tax prep & filing fees	\$300.00
bookkeeping fees	\$1,500.00
office expenses	\$240.00
maintenance	\$252.00
trash	\$1,320.00
water & sewer	\$2,160.00
gardening	\$960.00
total expenditures	\$9,996.00
To reserve	\$2,964.00