# BUDGET 2017

| **77 EWD** | **2017** | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEPT | OCT | NOV | DEC | TOTALS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| INCOME - | | | | | | | | | | | | | | |
| Dayton Eye Assoc | Rent | $8,841.89 | $8,841.89 | $8,841.89 | $8,841.89 | $8,841.89 | $8,841.89 | $8,841.89 | $8,841.89 | $8,841.89 | $8,841.89 | $8,841.89 | $8,841.89 | $106,102.68 |
| Vacant - 4,800 sq ft | Rent | | | | | | | | | | | | | $0.00 |
| Vacant - 1,340 sq ft | Rent | | | | | | | | | | | | | $0.00 |
| Total Income | | $8,841.89 | $8,841.89 | $8,841.89 | $8,841.89 | $8,841.89 | $8,841.89 | $8,841.89 | $8,841.89 | $8,841.89 | $8,841.89 | $8,841.89 | $8,841.89 | $106,102.68 |
| | | | | | | | | | | | | | | |
| EXPENSES - CAMS (even though they are gross leases) | | | | | | | | | | | | | | |
| Lawn Care | | | | | | $600.00 | $1,600.00 | $800.00 | $600.00 | $600.00 | $600.00 | $600.00 | $600.00 | $6,000.00 |
| Electric - house | | $120.00 | $520.00 | $280.00 | $325.00 | $120.00 | $490.00 | $120.00 | $270.00 | $270.00 | $300.00 | $300.00 | $325.00 | $3,440.00 |
| Water - irrigation | | | | $30.00 | | | $20.00 | | | $20.00 | | | $20.00 | $90.00 |
| Trash | | $170.00 | $170.00 | $170.00 | $170.00 | $170.00 | $170.00 | $170.00 | $170.00 | $170.00 | $170.00 | $170.00 | $170.00 | $2,040.00 |
| Snow removal | | $3,000.00 | $3,000.00 | $1,500.00 | $250.00 | | | | | | | | $500.00 | $8,250.00 |
| Insurance | | | $6,159.00 | | | | | | | | | | | $6,159.00 |
| Real Estate Taxes | | $21,314.00 | | | | | $21,314.00 | | | | | | | $42,628.00 |
| Repairs & Maintenance | | $400.00 | $400.00 | $400.00 | $400.00 | $400.00 | $400.00 | $400.00 | $400.00 | $400.00 | $400.00 | $400.00 | $400.00 | $4,800.00 |
| Parking Lot Repairs | | | | | | | | $1,000.00 | | | | | | $1,000.00 |
| Management Fee | | $433.00 | $433.00 | $433.00 | $433.00 | $433.00 | $433.00 | $433.00 | $433.00 | $433.00 | $433.00 | $433.00 | $433.00 | $5,196.00 |
| Total Cam Expenses | | | | | | | | | | | | | | $79,603.00 |
| | | | | | | | | | | | | | | |
| EXPENSES - NON CAM | | | | | | | | | | | | | | |
| Water - Tenant | | | | $942.00 | | | | | | | | | | $942.00 |
| Electric - Vacant | | $250.00 | $250.00 | $258.00 | $252.00 | $170.00 | $470.00 | $175.00 | $250.00 | $250.00 | $250.00 | $350.00 | $350.00 | $3,275.00 |
| Gas - Vacant | | $100.00 | $100.00 | $215.00 | $170.00 | $115.00 | $100.00 | $85.00 | $85.00 | $85.00 | $95.00 | $100.00 | $100.00 | $1,350.00 |
| Water - Vacant | | | | $140.00 | | | $470.00 | | | $660.00 | | | $150.00 | $1,420.00 |
| Total Expenses | | | | | | | | | | | | | | $6,987.00 |