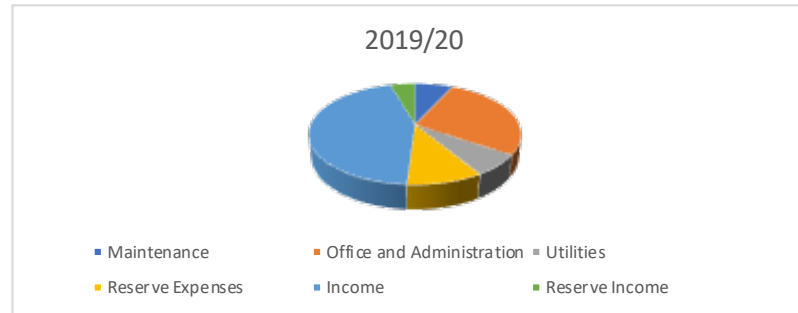
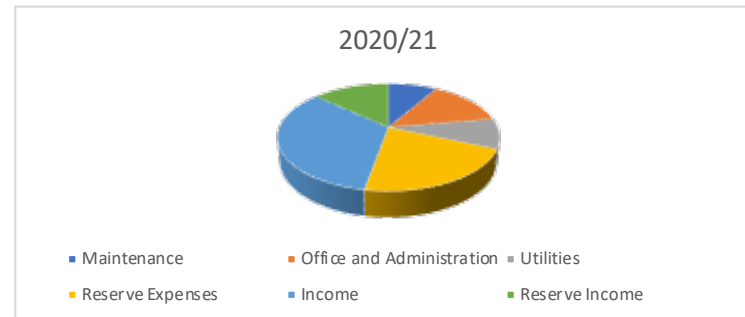


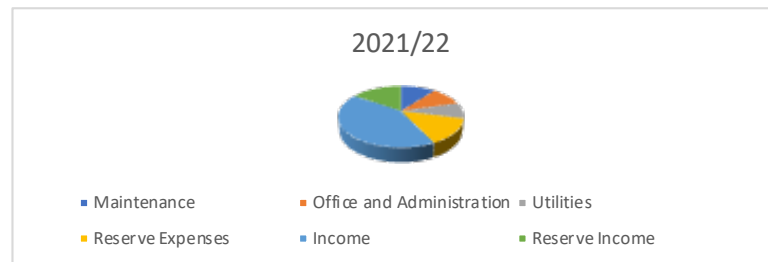
2019/20	
Maintenance	\$53,609.00
Office and Administration	\$214,296.00
Utilities	\$53,446.00
Reserve Expenses	\$75,945.00
Income	\$346,652.00
Reserve Income	\$34,960.00



2020/21	
Maintenance	\$50,474.00
Office and Administration	\$83,526.00
Utilities	\$54,490.00
Reserve Expenses	\$129,029.00
Income	\$202,758.00
Reserve Income	\$80,134.00



2021/22	
Maintenance	\$ 69,510.00
Office and Administration	\$ 65,556.00
Utilities	\$ 54,729.00
Reserve Expenses	\$ 89,699.00
Income	\$ 273,600.00
Reserve Income	\$ 102,200.00



2022/2023	
Maintenance	\$69,055.00
Office and Administration	\$76,961.00
Utilities	\$60,088.00
Reserve Expenses	\$75,251.00
Income	\$273,600.00
Reserve Income	\$64,139.00

