

**PROPERTY / TENANT:  
OPERATING EXPENSES**

**Pond Village Subdivision  
2019**

	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
<b>Operating Expenses</b>													
6235-0000 HVAC-Maintenance (Contract)	-	-	-	-	-	-	-	-	-	-	-	-	-
6270-0000 HVAC-Repairs/Maint	-	-	-	-	-	-	-	-	-	-	-	-	-
6310-0000 Janitorial- (Contract)	-	-	-	-	-	-	-	-	-	-	-	-	-
6320-0000 Janitorial-Cleaning/Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
6390-0000 Landscaping-Exterior (Contract)	-	-	-	-	350	500	350	500	-	-	-	-	1,700
6470-0000 Lighting and Lamps	-	-	-	-	-	-	-	-	-	-	-	-	-
6510-0000 Maintenance-Recoverable	-	-	-	-	-	-	-	-	-	-	-	-	-
6635-0000 Parking Lot Maint/Repairs/Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-
6670-0000 Pest Control	-	-	-	-	-	-	-	-	-	-	-	-	-
6750-0000 Plumbing	-	-	-	-	-	-	-	-	-	-	-	-	-
6760-0000 Roof	-	-	-	-	-	-	-	-	-	-	-	-	-
6870-0000 Security Service (Contract)	-	-	-	-	-	-	-	-	-	-	-	-	-
6960-0000 Snow Removal	500	500	250	-	-	-	-	-	-	-	250	500	2,000
7110-0000 Trash Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-
7250-0000 Computer Services and Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-
7570-0000 Dues/Subscriptions/Memberships	-	-	-	-	-	-	-	-	-	-	-	-	-
7740-0000 Miscellaneous Expense	-	-	-	100	-	-	-	-	-	100	-	-	200
7750-0000 Travel - reimbursable	-	-	-	-	-	-	-	-	-	-	-	-	-
7810-0000 Postage	-	-	-	-	-	-	-	-	-	-	-	-	-
7960-0000 Telephone Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
8010-0000 Electric Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
8020-0000 Gas Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
8050-0000 Water and Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-
7710-0000 Administration Fee	106	106	106	106	105	106	106	106	106	106	106	106	1,275
8110-0000 Property Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
8111-0000 Excess/Umbrella Insurance	15	15	15	15	15	15	15	15	15	15	15	15	180
8122-0000 General Liability Insurance	25	25	25	25	25	25	25	25	25	25	25	25	300
8225-0000 Real Estate Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
8260-0000 Real Estate Tax Service Fee	-	175	-	-	-	-	-	-	-	-	-	-	175
Reserve	35	35	35	35	35	35	35	35	35	35	35	35	420
<b>Total Operating Expenses</b>	<b>681</b>	<b>856</b>	<b>431</b>	<b>281</b>	<b>531</b>	<b>681</b>	<b>531</b>	<b>681</b>	<b>181</b>	<b>281</b>	<b>431</b>	<b>681</b>	<b>6,250</b>