

Hacienda	
2017	
	2017 Budgeted
Operating Revenue	
Rental Income	1,409,267
Utility Income	218,296
Other Income	7,920
Total Revenue	1,635,483
Operation and Maintenance	
Management	224,389
Utilities	260,678
Landscape, Repair and Maintenance	120,600
Advertising/Tenant Activities	7,200
Licenses, Permits, Rent Control	4,748
Accounting, Engineering, Legal	48,960
Property Taxes	13,880
Insurance	11,905
Office, General & Admin	16,154
Debt Service	607,748
Non-operating Fees and Expenses	214,688
City Loan	0
Total Expenses	1,530,950
Net Income	104,533