

Monterey Manor	
2018	
	2018 Budgeted
Operating Revenue	
Rental Income	991,439
Utility Income	319,860
Other Income	8,670
Total Revenue	1,319,969
Operation and Maintenance	
Management	147,319
Utilities	306,090
Landscape, Repair and Maintenance	80,160
Advertising/Tenant Activities	4,020
Licenses, Permits, Rent Control	4,492
Accounting, Engineering, Legal	45,084
Property Taxes	3,970
Insurance	8,000
Office, General & Admin	15,226
Debt Service	383,611
Non-operating Fees and Expenses	170,712
City Loan	-
Total Expenses	1,168,684
Net Income	151,285