

Monterey Manor	
2017	
	2017 Budgeted
Operating Revenue	
Rental Income	964,564
Utility Income	306,136
Other Income	7,440
Total Revenue	1,278,140
Operation and Maintenance	
Management	141,439
Utilities	299,948
Landscape, Repair and Maintenance	79,020
Advertising/Tenant Activities	5,160
Licenses, Permits, Rent Control	4,629
Accounting, Engineering, Legal	42,900
Property Taxes	5,700
Insurance	7,944
Office, General & Admin	12,510
Debt Service	383,792
Non-operating Fees and Expenses	149,928
City Loan	0
Total Expenses	1,132,970
Net Income	145,170