

[illegible]

Total 5400 OFFICE & ADMIN	\$230,651	Total 5400 OFFICE & ADMIN	\$238,751	Total 5400 OFFICE & ADMIN	\$224,653			
6100 Depreciation	\$95,000	6100 Depreciation	\$95,000	6100 Depreciation	\$95,000			
Total Expenses	\$3,772,934	Total Expenses	\$3,877,729	Total Expenses	\$4,090,138		3871429	
Net Operating Income	\$76,250	Net Operating Income	\$201,387	Net Operating Income	\$95,183		30%	67/225
							1161428.7	
		CapEx items starting FY23						
		Fire panel	\$21,532					
		Roof	\$270,000					
		Kitchen (a/o 8/15/22)*	\$27,269					
		* cash, grant, donation						
		Paving	\$5,000					
		Other expenses	updated					
		Frontline HR license	\$7,560					
		Flannery	\$2,391					
		Plumbing	\$1,750					
		Adolfo	\$3,700					
		HVAC repairs	TBD					
		Landscaping	\$2,000					
		Air Duct cleaning						