

**6429-33 North Ave Grand Oak Partnership**

	Dec-14	Jan-15	15-Feb	15-Mar	Apr-15	May-15	Jun-15	15-Jul	Aug-15	Sep-15
<b>Expenses</b>										
gas	796.35	906.23	947.43	948.3	487.17	267.46	158.83	91.02	830.1	87.02
electric	420.73	416.53	417.5	392.77	383.48	396.67	735.53	825.31	1078.2	1051.54
supplies		200			350				166	
repairs	765	145	350	35	102.99	81.99			300	
maintenance	400	400	400	400	400	400	400	400	400	400
lawn/Snow		800	1080	200	100	130	140	80	140	
Scavenger*	128.1	126.41	145.54	145.81	145.44	145	145.81	170.44	144.19	142.79
A/C repairs	975					520				
water/sewer			220.4			374.22			385.08	
insurance	1,093.09						1215.24			
property taxes				17,143.21				10186.39		
HVAC			850			555				
	<b>4578.27</b>	<b>2994.17</b>	<b>4410.87</b>	<b>19265.09</b>	<b>1969.08</b>	<b>2870.34</b>	<b>2795.41</b>	<b>11753.16</b>	<b>3443.57</b>	<b>1681.35</b>
<b>Income</b>										
Edward Jones	2311	2311	2311	2311	2311	2311	2311	2311	2358	2358
Bolsen-Okai	1100	1100	1100	1100	1100	1100	1100	1100	1100	1100
LE Rogers	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
Dr Ohemeng	900	900	900	900	900	900	900	900	900	900
Synergy	1100	1100	1100	1100	1100	1100	1100	1100	1100	1100
New Haven	2425	2400	2400	2400	2400	2400	0			
	8836	8811	8811	8811	8811	8811	6411	6411	6458	6458