

PROPRIETORS STRATA PLAN # 50 - BUDGET 2017

| SUMMARY | BUDGET 2017 | ACTUAL 2016 | ACTUAL 2015 | ACTUAL 2014 | ACTUAL 2013 | ACTUAL 2012 | ACTUAL 2011 | ACTUAL 2010 | ACTUAL 2009 | ACTUAL 2008 | Var Bud-17 Eforecast-16 |
|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------------|
| Revenues | 2,929,038 | 2,891,636 | 2,830,631 | 2,676,421 | 2,506,157 | 2,607,225 | 2,540,085 | 2,619,960 | 2,440,441 | 2,527,095 | 37,401 1.3% |
| TOTAL REVENUES | 2,929,038 | 2,891,636 | 2,830,631 | 2,676,421 | 2,506,157 | 2,607,225 | 2,540,085 | 2,619,960 | 2,440,441 | 2,527,095 | 37,401 1.3% |
| Admin & General | 1,084,177 | 1,014,329 | 982,255 | 876,903 | 727,173 | 712,479 | 713,561 | 716,646 | 698,328 | 601,463 | 69,848 7.1% |
| Maintenance | 1,183,258 | 1,116,229 | 1,173,498 | 1,174,476 | 1,183,518 | 1,247,781 | 1,301,540 | 1,227,862 | 1,200,333 | 1,284,278 | 67,029 5.7% |
| Pool & Beach | 391,778 | 378,351 | 370,210 | 365,998 | 321,111 | 362,345 | 378,447 | 407,988 | 372,032 | 366,324 | 13,427 3.6% |
| Common Areas | 60,500 | 67,932 | 57,132 | 53,299 | 52,477 | 38,403 | 35,931 | 48,256 | 39,644 | 44,377 | (7,432) -13.0% |
| Utilities | 209,000 | 238,312 | 185,014 | 227,418 | 221,640 | 240,211 | 211,911 | 216,161 | 142,822 | 228,620 | (29,313) -15.8% |
| TOTAL EXPENSES | 2,928,713 | 2,815,153 | 2,768,108 | 2,698,094 | 2,505,919 | 2,601,219 | 2,641,390 | 2,616,913 | 2,453,158 | 2,525,062 | 113,559 4.1% |
| Insurance Assessment | (495,836) | (495,836) | (562,706) | (588,347) | (711,229) | (724,315) | (702,283) | (796,449) | (935,479) | (808,439) | - 0.0% |
| Insurance Expenses | 495,836 | 495,836 | 562,706 | 588,347 | 610,756 | 621,306 | 600,242 | 682,023 | 799,741 | 697,491 | - 0.0% |
| Management Fee | - | - | - | - | 100,473 | 103,009 | 102,041 | 114,426 | 135,738 | 110,948 | - 0.0% |
| TOTAL INSURANCE | - | - | - | - | (0) | - | - | (0) | 0 | (0) | - 0.0% |
| Capex Reserve Assessment | (193,608) | (193,608) | (193,608) | (193,608) | (193,608) | (125,780) | (77,328) | (77,328) | (77,328) | (77,328) | - 0.0% |
| Major Reserve Assessment | (322,683) | (322,683) | (322,680) | (322,680) | - | (187,201) | (320,916) | (307,026) | (302,484) | (293,388) | - 0.0% |
| Reserve Fund | 516,290 | 516,290 | 516,288 | 516,288 | 193,608 | 312,981 | 398,244 | 384,354 | 379,812 | 370,716 | - 0.0% |
| TOTAL RESERVE FUND | - | - | - | - | - | - | - | - | - | - | - 0.0% |
| INCOME/ (LOSS) | 325 | 76,483 | 62,523 | (21,673) | 238 | 6,006 | (101,305) | 3,047 | (12,717) | 2,033 | (76,158) -121.8% |

2015-2013 BALANCE MOVED TO MAJOR RESERVE IN 2016 **(86,398)** Before maintenance allocations **(84,843)** Before PPC claim reimbursement

ADMIN & GENERAL

| REVENUES | BUDGET 2017 | ACTUAL 2016 | ACTUAL 2015 | ACTUAL 2014 | ACTUAL 2013 | ACTUAL 2012 | ACTUAL 2011 | ACTUAL 2010 | ACTUAL 2009 | ACTUAL 2008 | Var Bud-17 Eforecast-16 |
|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------------|
| Strata Fees | 2,366,200 | 2,312,124 | 2,281,560 | 2,175,936 | 2,037,504 | 2,037,504 | 2,037,504 | 2,037,504 | 1,985,880 | 1,916,808 | 54,076 2.4% |
| Strata Garage Fees | 67,409 | 65,868 | 64,968 | 62,345 | 57,428 | 57,420 | 57,420 | 57,420 | 56,592 | 56,592 | 1,541 2.4% |
| Watersport Contribution | - | - | - | - | - | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | - 0.0% |
| Maintenance Revenue | 365,684 | 383,504 | 347,657 | 283,756 | 258,718 | 356,372 | 287,715 | 296,466 | 269,723 | 378,293 | (17,820) -5.1% |
| Income from water | 28,000 | 27,940 | 25,139 | 23,691 | 20,345 | 18,684 | 21,510 | 28,901 | 26,861 | 24,775 | 60 0.2% |
| Income from power | 78,000 | 75,815 | 89,580 | 102,247 | 101,818 | 92,382 | 85,480 | 70,115 | 61,310 | 90,288 | 2,185 2.4% |
| Income from cable | 16,214 | 22,374 | 17,712 | 18,232 | 17,887 | 19,793 | 25,903 | 19,953 | 20,130 | 20,405 | (6,159) -34.8% |
| Income from pest control | 2,340 | 2,340 | 2,124 | 2,232 | 2,259 | 1,692 | 2,340 | 2,340 | 1,603 | 19,695 | - 0.0% |
| Other Income | - | - | - | 1,650 | 1,750 | - | - | 64,485 | - | - | - #DIV/0! |
| Interest Income | 5,190 | 1,671 | 1,892 | 6,332 | 8,448 | 8,378 | 7,213 | 27,774 | 3,342 | 5,239 | 3,519 186.0% |
| TOTAL REVENUES | 2,929,038 | 2,891,636 | 2,830,631 | 2,676,421 | 2,506,157 | 2,607,225 | 2,540,085 | 2,619,960 | 2,440,441 | 2,527,095 | 37,401 1.3% |

PAYROLL EXPENSES

| | | | | | | | | | | | |
|-------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------------|
| Security Payroll | 171,600 | 157,390 | 160,998 | 136,595 | 152,334 | 137,773 | 145,848 | 178,966 | 156,328 | 170,404 | 14,210 8.8% |
| Supplemental pay | 18,361 | 13,757 | 17,494 | 13,848 | 14,574 | 13,741 | 14,859 | - | - | - | 4,604 26.3% |
| Employee meals | 10,982 | 10,148 | 8,725 | 6,649 | 7,860 | 7,799 | 8,286 | - | - | - | 834 9.6% |
| Payroll taxes | 19,048 | 16,422 | 15,948 | 13,120 | 14,354 | 13,566 | 13,685 | - | - | - | 2,625 16.5% |
| TOTAL PAYROLL & BENEFITS | 219,991 | 197,717 | 203,165 | 170,212 | 189,122 | 172,879 | 182,678 | 178,966 | 156,327 | 170,404 | 22,275 11.0% |

PROPRIETORS STRATA PLAN # 50 - BUDGET 2017

| SUMMARY | BUDGET 2017 | ACTUAL 2016 | ACTUAL 2015 | ACTUAL 2014 | ACTUAL 2013 | ACTUAL 2012 | ACTUAL 2011 | ACTUAL 2010 | ACTUAL 2009 | ACTUAL 2008 | Var Bud-17 Eorecast-16 |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------------|
| OTHER EXPENSES | | | | | | | | | | | |
| Bank Charges | 1,800 | 1,850 | 1,850 | 1,800 | 1,822 | 1,800 | 1,825 | 1,800 | 1,800 | 1,800 | (50) -2.7% |
| Work Permits | 31,237 | 20,995 | 36,960 | 29,917 | 29,473 | 33,190 | 24,415 | 26,044 | 31,693 | 17,335 | 10,242 27.7% |
| Security supplies | 108,000 | 82,336 | 67,194 | 70,357 | 15,842 | 16,461 | 14,193 | 20,512 | 37,784 | 1,084 | 25,664 38.2% |
| Telephone | 1,200 | 1,375 | 1,057 | - | - | - | - | - | 120 | 91 | (175) -16.6% |
| D & O Liability Insurance | 4,388 | 5,823 | (252) | 9,309 | 6,222 | 6,105 | 7,752 | 7,493 | 3,843 | 4,168 | (1,436) 569.8% |
| Gym | 52,440 | 52,952 | 48,533 | 48,916 | 47,190 | 49,395 | 45,600 | 46,356 | 45,047 | - | (512) -1.1% |
| Management Fee | 590,891 | 582,293 | 556,972 | 536,556 | 425,460 | 342,746 | 342,746 | 356,222 | 347,070 | 335,472 | 8,599 1.5% |
| Other expenses | 68,630 | 66,189 | 64,276 | 3,936 | 4,562 | 1,255 | 5,784 | 738 | 3,201 | 362 | 2,441 3.8% |
| Strata Lot Management Fees | - | - | - | - | - | 78,768 | 78,768 | 75,014 | 71,442 | 68,040 | - 0.0% |
| Travelling expenses | 5,600 | 2,800 | 2,500 | 5,900 | 7,480 | 9,880 | 9,800 | 3,500 | - | 2,706 | 2,800 112.0% |
| TOTAL OTHER EXPENSES | 864,186 | 816,613 | 779,090 | 706,691 | 538,051 | 539,600 | 530,883 | 537,680 | 542,001 | 431,059 | 47,573 6.1% |

| DEPARTMENTAL INCOME | | | | | | | | | | | |
|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------------|
| Dpt. Income (Profit)/Loss | 1,844,861 | 1,877,307 | 1,848,376 | 1,799,518 | 1,778,984 | 1,894,746 | 1,826,524 | 1,903,314 | 1,742,114 | 1,925,632 | (32,447) -1.8% |

| MAINTENANCE | | | | | | | | | | | |
|-------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------------|
| PAYROLL EXPENSES | BUDGET 2017 | ACTUAL 2016 | ACTUAL 2015 | ACTUAL 2014 | ACTUAL 2013 | ACTUAL 2012 | ACTUAL 2011 | ACTUAL 2010 | ACTUAL 2009 | ACTUAL 2008 | Var Bud-17 Eorecast-16 |
| Maintenance | 237,486 | 207,284 | 238,866 | 252,866 | 248,141 | 250,143 | 308,639 | 438,069 | 455,222 | 471,033 | 30,203 12.6% |
| Grounds | 154,000 | 148,554 | 139,150 | 147,576 | 155,011 | 155,579 | 143,878 | 193,005 | 181,967 | 159,500 | 5,446 3.9% |
| Sewage treatment plant | 10,080 | 12,440 | 23,640 | 23,640 | 23,640 | 23,640 | 23,640 | 23,640 | 23,640 | 9,984 | (2,360) -10.0% |
| Supplemental pay | 40,157 | 45,683 | 37,249 | 35,128 | 34,909 | 36,180 | 35,103 | - | - | - | (5,526) -14.8% |
| Employee Meals | 24,094 | 22,570 | 22,719 | 24,063 | 24,508 | 29,319 | 27,097 | - | - | - | 1,524 6.7% |
| Bonus provision | 10,000 | 10,223 | 13,344 | 21,008 | 5,121 | - | 964 | - | - | - | (223) -1.7% |
| Employee housing | 49,800 | 56,043 | 55,517 | 61,471 | 56,415 | 67,504 | 76,813 | - | - | - | (6,243) -11.2% |
| Payroll taxes | 44,172 | 37,545 | 42,188 | 43,312 | 42,608 | 44,525 | 48,082 | - | - | - | 6,627 15.7% |
| TOTAL PAYROLL & BENEFITS | 569,789 | 540,343 | 572,672 | 609,064 | 590,353 | 606,890 | 664,215 | 654,714 | 660,829 | 640,517 | 29,447 5.1% |

| OTHER EXPENSES | | | | | | | | | | | |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------------|
| Automobile | 12,000 | 8,330 | 15,022 | 19,703 | 15,872 | 14,526 | 10,057 | 6,747 | 9,242 | 4,847 | 3,670 24.4% |
| A/C related | 22,500 | 22,543 | 37,202 | 19,455 | 18,180 | 31,463 | 38,871 | 37,837 | 20,505 | 31,713 | (43) -0.1% |
| Maintenance supplies | 255,979 | 218,736 | 234,057 | 208,113 | 246,990 | 225,000 | 192,727 | 239,792 | 197,713 | 288,040 | 37,243 15.9% |
| Building maintenance | - | - | - | - | - | 750 | 26,527 | - | 5,186 | - | - 0.0% |
| Office supplies | 1,500 | 1,381 | 2,433 | 1,169 | 1,656 | 2,400 | 4,071 | 7,887 | 3,065 | 2,256 | 119 4.9% |
| Uniforms | 7,500 | 7,845 | 7,230 | 7,599 | 16,769 | 12,500 | 3,825 | 5,618 | 5,992 | 2,769 | (345) -4.8% |
| Painting & decoration | 16,000 | 13,837 | 6,393 | 9,944 | 9,332 | 2,852 | 2,613 | - | - | 2,875 | 2,163 33.8% |
| Electrical & bulbs | 18,000 | 23,147 | 15,507 | 25,059 | 20,055 | 26,991 | 17,808 | 19,138 | 17,312 | 22,453 | (5,147) -33.2% |
| Locks & Keys | 10,000 | 11,213 | 7,732 | 478 | 347 | 6,046 | 3,089 | 6,568 | 2,326 | 3,080 | (1,213) -15.7% |
| Elevator | 48,000 | 46,094 | 48,845 | 41,447 | 38,477 | 38,400 | 99,335 | 62,797 | 48,040 | 48,076 | 1,906 3.9% |
| Garbage removal | 26,280 | 25,680 | 25,810 | 26,760 | 27,435 | 28,840 | 26,138 | 28,542 | 28,209 | 22,803 | 600 2.3% |
| Telephone | 1,200 | 1,302 | 612 | 1,807 | 468 | 393 | 816 | 1,927 | 1,991 | 2,135 | (102) -16.7% |
| Fire protection | 20,150 | 26,434 | 16,227 | 15,028 | 16,545 | 13,230 | 14,023 | 17,829 | 8,451 | 21,489 | (6,284) -38.7% |
| Grounds & Landscaping | 64,000 | 57,699 | 65,953 | 64,108 | 56,568 | 52,550 | 45,113 | 29,507 | 68,756 | 39,611 | 6,301 9.6% |
| Other expenses | 8,160 | 8,180 | 9,890 | 8,296 | 12,542 | 39,085 | 35,407 | 13,455 | 10,306 | 17,644 | (20) -0.2% |
| Sewage treatment | 102,200 | 103,466 | 107,913 | 116,446 | 111,929 | 145,865 | 116,907 | 95,505 | 112,408 | 133,970 | (1,266) -1.2% |
| TOTAL OTHER EXPENSES | 613,469 | 575,886 | 600,826 | 565,412 | 593,165 | 640,891 | 637,326 | 573,148 | 539,504 | 643,761 | 37,582 6.3% |

| DEPARTMENTAL INCOME | | | | | | | | | | | |
|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|
| Dpt. Income (Profit)/Loss | 1,183,258 | 1,116,229 | 1,173,498 | 1,174,476 | 1,183,518 | 1,247,781 | 1,301,540 | 1,227,862 | 1,200,333 | 1,284,278 | 67,029 5.7% |

PROPRIETORS STRATA PLAN # 50 - BUDGET 2017

| SUMMARY | BUDGET 2017 | ACTUAL 2016 | ACTUAL 2015 | ACTUAL 2014 | ACTUAL 2013 | ACTUAL 2012 | ACTUAL 2011 | ACTUAL 2010 | ACTUAL 2009 | ACTUAL 2008 | Var Bud-17 Eforecast-16 | |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|--------------|
| POOL & BEACH | | | | | | | | | | | | |
| PAYROLL EXPENSES | BUDGET 2017 | ACTUAL 2016 | ACTUAL 2015 | ACTUAL 2014 | ACTUAL 2013 | ACTUAL 2012 | ACTUAL 2011 | ACTUAL 2010 | ACTUAL 2009 | ACTUAL 2008 | Var Bud-17 Eforecast-16 | |
| Pool & Beach | 177,000 | 149,687 | 159,140 | 180,114 | 154,152 | 142,020 | 147,960 | 144,955 | 130,210 | 149,225 | 27,313 | 17.2% |
| Supplemental pay | 18,585 | 17,326 | 18,228 | 16,966 | 20,276 | 18,896 | 17,469 | 11,936 | 10,724 | 10,867 | 1,259 | 6.9% |
| Employee Meals | 12,390 | 10,910 | 10,045 | 11,379 | 10,001 | 11,551 | 11,162 | 10,316 | 8,125 | 13,306 | 1,480 | 14.7% |
| Bonus provision | | | | | | | | | | | | |
| Employee housing | 44,400 | 47,984 | 60,012 | 60,088 | 65,625 | 60,574 | 78,216 | 101,220 | 102,481 | 100,367 | (3,584) | -6.0% |
| Payroll taxes | 20,355 | 16,484 | 17,049 | 17,788 | 16,045 | 16,373 | 15,332 | 15,388 | 6,184 | - | 3,871 | 22.7% |
| Allocation Management Co. | (136,365) | (121,196) | (132,238) | (143,168) | (133,048) | - | | | | | (15,169) | 11.5% |
| TOTAL PAYROLL & BENEFITS | 136,365 | 121,196 | 132,236 | 143,167 | 133,051 | 249,414 | 270,139 | 283,815 | 257,725 | 273,765 | 15,169 | 11.5% |

| | | | | | | | | | | | | |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|--------------|
| OTHER EXPENSES | | | | | | | | | | | | |
| Pool & beach supplies | 90,000 | 99,090 | 79,271 | 72,448 | 45,835 | 26,513 | 46,050 | 37,188 | 37,683 | 39,792 | (9,090) | -11.5% |
| Pool & beach umbrel. & furn | 3,000 | 3,120 | 5,035 | 2,341 | 12,783 | 5,322 | 10,013 | 26,539 | 26,147 | 2,463 | (120) | -2.4% |
| Watersport supplies | 11,000 | 9,035 | 11,897 | 10,771 | 6,654 | 12,019 | 5,921 | 5,322 | 6,354 | 8,390 | 1,965 | 16.5% |
| Telephone | 600 | 335 | 374 | 571 | 379 | 174 | 141 | 536 | - | 879 | 266 | 71.0% |
| Uniforms | 10,000 | 10,092 | 8,571 | 6,270 | 3,460 | | | | | | (92) | -1.1% |
| Laundry | 271,826 | 276,497 | 253,409 | 245,114 | 256,210 | 156,713 | | | | | (4,671) | -1.8% |
| Miscellaneous | 7,200 | - | - | - | - | 6,901 | 1,280 | - | 1,400 | 504 | 7,200 | #DIV/0! |
| Allocation Management Co. | (196,813) | (199,086) | (179,204) | (168,563) | (168,947) | (147,392) | | | | | 2,273 | -1.3% |
| Swimming pool chemicals | 45,600 | 42,380 | 48,534 | 45,516 | 25,250 | 40,282 | 34,740 | 40,394 | 34,433 | 27,714 | 3,220 | 6.6% |
| Swimming pool repairs | 10,000 | 9,757 | 8,480 | 4,889 | 4,784 | 6,169 | 7,630 | 8,751 | 2,859 | 5,525 | 243 | 2.9% |
| Watersport repairs | 3,000 | 5,936 | 1,608 | 3,474 | 1,652 | 6,230 | 2,533 | 5,442 | 5,431 | 7,293 | (2,936) | -182.7% |
| TOTAL OTHER EXPENSES | 255,413 | 257,155 | 237,974 | 222,831 | 188,060 | 112,931 | 108,309 | 124,173 | 114,307 | 92,560 | (1,743) | -0.7% |

| | | | | | | | | | | | | |
|----------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--------|------|
| DEPARTMENTAL INCOME | | | | | | | | | | | | |
| Dpt. Income (Profit)/Loss | 391,778 | 378,351 | 370,210 | 365,998 | 321,111 | 362,345 | 378,447 | 407,988 | 372,032 | 366,324 | 13,427 | 3.6% |

COMMON AREA

| | | | | | | | | | | | | |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|---------------|
| PAYROLL EXPENSES | BUDGET 2017 | ACTUAL 2016 | ACTUAL 2015 | ACTUAL 2014 | ACTUAL 2013 | ACTUAL 2012 | ACTUAL 2011 | ACTUAL 2010 | ACTUAL 2009 | ACTUAL 2008 | Var Bud-17 Eforecast-16 | |
| Payroll & Benefits | 56,000 | 63,432 | 52,632 | 48,799 | 48,517 | 34,593 | 32,331 | 44,656 | 36,044 | 40,777 | (7,432) | -14.1% |
| TOTAL PAYROLL & BENEFITS | 56,000 | 63,432 | 52,632 | 48,799 | 48,517 | 34,593 | 32,331 | 44,656 | 36,044 | 40,777 | (7,432) | -14.1% |

| | | | | | | | | | | | | |
|-----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|-------------|
| OTHER EXPENSES | | | | | | | | | | | | |
| Cleaning supplies | 4,500 | 4,500 | 4,500 | 4,500 | 3,960 | 3,810 | 3,600 | 3,600 | 3,600 | 3,600 | - | 0.0% |
| Purchase allocation | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | |
| TOTAL OTHER EXPENSES | 4,500 | 4,500 | 4,500 | 4,500 | 3,960 | 3,810 | 3,600 | 3,600 | 3,600 | 3,600 | - | 0.0% |

| | | | | | | | | | | | | |
|----------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|--------|
| DEPARTMENTAL INCOME | | | | | | | | | | | | |
| Dpt. Income (Profit)/Loss | 60,500 | 67,932 | 57,132 | 53,299 | 52,477 | 38,403 | 35,931 | 48,256 | 39,644 | 44,377 | (7,432) | -13.0% |

ENERGY

| | | | | | | | | | | | | |
|-----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|---------------|
| OTHER EXPENSES | BUDGET 2017 | ACTUAL 2016 | ACTUAL 2015 | ACTUAL 2014 | ACTUAL 2013 | ACTUAL 2012 | ACTUAL 2011 | ACTUAL 2010 | ACTUAL 2009 | ACTUAL 2008 | Var Bud-17 Eforecast-16 | |
| Electricity | 93,000 | 91,682 | 106,118 | 151,287 | 146,583 | 146,945 | 135,838 | 124,106 | 93,971 | 145,522 | 1,319 | 1.2% |
| Water | 72,000 | 108,513 | 29,994 | 34,504 | 40,562 | 37,647 | 72,625 | 88,608 | 45,403 | 83,097 | (36,513) | -121.7% |
| Gas | 44,000 | 38,118 | 48,902 | 41,627 | 34,495 | 55,619 | 3,447 | 3,447 | 3,447 | - | 5,882 | 12.0% |
| TOTAL OTHER EXPENSES | 209,000 | 238,312 | 185,014 | 227,418 | 221,640 | 240,211 | 211,911 | 216,161 | 142,822 | 228,620 | (29,313) | -15.8% |

| | | | | | | | | | | | | |
|----------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|--------|
| DEPARTMENTAL INCOME | | | | | | | | | | | | |
| Dpt. Income (Profit)/Loss | 209,000 | 238,312 | 185,014 | 227,418 | 221,640 | 240,211 | 211,911 | 216,161 | 142,822 | 228,620 | (29,313) | -15.8% |