

Mooney Grove	
2021	
	2021 Budgeted
Operating Revenue	
Rental Income	973,846
Utility Income	151,200
Other Income	7,200
Total Revenue	1,132,246
Operation and Maintenance	
Management	119,314
Utilities	166,800
Landscape, Repair and Maintenance	59,400
Advertising/Tenant Activities	6,000
Licenses, Permits, Rent Control	3,600
Accounting, Engineering, Legal	38,400
Property Taxes	8,400
Insurance	13,200
Office, General & Admin	11,520
Debt Service	644,400
Non-operating Fees and Expenses	10,872
Total Expenses	1,081,906
Net Income	50,340
2021 Capital Improvements	60,000