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3										JAN - Dec 2021	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan - Dec 2021
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2																							
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4																							
5																							
6																							
77										5900 · SALARIES & WAGES (Admin)													
78										5910 · Administration-Office Manager)	41,600	3,200	3,200	4,800	3,200	3,200	3,200	4,800	3,200	3,200	3,200	3,200	41,600
79										5920 · Bonuses	2,300											2,300	2,300
80										Total 5900 · SALARIES & WAGES (Admin)	43,900	3,200	3,200	4,800	3,200	3,200	3,200	4,800	3,200	3,200	3,200	5,500	43,900
81										5995 · TELEPHONE / FAX COMMUNICATIO	10,200	850	850	850	850	850	850	850	850	850	850	850	10,200
82										Total 5000 · ADMINISTRATIVE (OPERATING E	619,268	50,009	53,649	52,274	49,974	49,974	49,974	52,074	50,499	49,974	56,974	53,399	619,268
83										6000 · MAINTENANCE EXPENSES													
84										6050 · Auto Expenses - Chevy (old)													
85										6055 · Gas	600	50	50	50	50	50	50	50	50	50	50	50	600
86										6060 · Registration	100		250		-	-	-	-	-	-	-	-	100
87										6070 · Repairs & Maint.	500	42	42	42	42	42	42	42	42	42	42	38	500
88										Total 6050 · Auto Expenses - Chevy (old)	1,200	92	92	342	92	92	92	92	92	92	92	88	1,200
89										6051 · Auto Expense- Ford (new)													
90										6052 · Gas	2,100	175	175	175	175	175	175	175	175	175	175	175	2,100
91										6053 · Registration	350			350	-	-	-	-	-	-	-	-	350
92										6054 · Repairs & Maint	840	70	70	70	70	70	70	70	70	70	70	70	840
93										Total 6051 · Auto Expense- Ford (new)	3,290	245	245	595	245	245	245	245	245	245	245	245	3,290
94										6150 · CLEANING SUPPLIES	600	50	50	50	50	50	50	50	50	50	50	50	600
95										6200 · COMMON AREA EXPENSES													
96										6210 · BLDG Repairs & Maint	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	
97										6225 · Equipment & Tools	1,500	125	125	125	125	125	125	125	125	125	125	125	1,500
98										6235 · Landscaping	3,000	250	250	250	250	250	250	250	250	250	250	250	3,000
99										6240 · Paint & Paint Supplies	3,000	250	250	250	250	250	250	250	250	250	250	250	3,000
100										6245 · Signage	500	42	42	42	42	42	42	42	42	42	42	38	500
101										6250 · Contract Labor	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	
102										Total 6200 · COMMON AREA EXPENSES	50,000	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,163	50,000

