

50010	488726.0	488726.0	479859.58	480794.73	481750.87	482043.0	482043.0	482043.0	482769.67	485096.51	485856.0	0.0	5319708.36
50011	-33417.13	-33831.99	-20404.27	-20168.34	-18110.4	-17209.31	-14589.34	-12131.17	-11722.71	-9971.08	-10676.6	0.0	-202232.34
50012	-28166.27	-40723.57	-39516.75	-44101.09	-37695.81	-38011.33	-33575.48	-40952.92	-38070.16	-41353.06	-49619.07	0.0	-431785.51
50013	-2705.65	-5046.68	-3766.41	-2845.04	-1751.7	-4038.47	-4828.9	-7035.94	-6095.08	-3712.58	81.92	0.0	-41744.53
50200	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	394430.95	394430.95
50295	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1000.0	0.0	0.0	-500.0	-1500.0
Total rental income	401436.95	409123.76	416172.15	413680.26	424192.96	422783.89	429049.28	421922.97	425881.72	430059.79	425642.25	393930.95	5036876.93
other op income													
50901	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	140.0	140.0
54000	21383.23	18520.58	19207.02	20694.92	18785.19	19597.6	19137.82	19976.43	18628.76	20885.89	22085.77	20114.42	239017.63
51030	0.0	3048.31	0.0	0.0	2888.97	0.0	0.0	2772.39	-0.1	0.0	2843.77	0.0	11553.34
51021	2537.5	2412.5	2405.83	2512.5	2542.5	2495.0	2602.5	2575.0	2480.0	2550.0	2625.0	2250.0	29988.33
50900	2400.65	2101.84	969.03	2001.95	1634.62	2400.0	1967.75	1948.95	2274.99	2398.07	1772.15	1072.6	22942.6
50852	0.0	0.0	0.0	110.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	110.0
50850	240.0	442.0	1210.0	932.0	836.0	960.0	816.0	725.0	821.0	677.0	432.0	528.0	8619.0
50700	3159.51	3579.1	0.0	6470.17	2762.04	3427.64	2949.2	2621.09	3099.65	3274.51	2012.64	0.0	33355.55
50800	0.0	0.0	0.0	0.0	1000.0	200.0	400.0	0.0	60.0	100.0	25.0	0.0	1785.0

50360	783.33	725.0	761.67	656.65	868.33	750.0	650.72	701.67	699.28	771.67	750.0	595.0	8713.32
50205	2000.0	2000.0	2000.0	0.0	0.0	2000.0	4500.0	0.0	0.0	2000.0	0.0	0.0	14500.0
50203	2154.05	2239.51	2039.83	1973.31	1959.82	2400.15	2490.0	2698.32	2410.0	2180.0	1947.14	1900.0	26392.13
50577	4505.92	3707.28	2806.61	4434.81	894.1	2446.08	2774.9	5383.98	1350.09	2540.8	5547.69	0.0	36392.26
Total other op	31164.19	38776.12	31399.99	39786.31	34171.57	36676.47	38288.89	39402.83	31823.67	37377.94	40041.16	26600.02	433509.16
payroll													
61500	3007.64	3122.75	3112.43	3198.2	2794.6	4695.28	3119.83	2079.13	3084.12	3084.57	2693.14	3080.6	37072.29
61450	1804.48	2771.19	2318.4	3312.0	1669.83	7411.29	2034.7	2144.47	2054.82	2092.09	1138.09	1716.09	30467.45
61400	2321.11	2683.48	3035.39	1960.01	2888.49	3732.56	2251.08	2582.38	2675.25	2410.85	2633.38	1673.82	30847.8
61350	200.0	100.0	200.0	600.0	600.0	600.0	500.0	600.0	600.0	700.0	500.0	400.0	5600.0
61300	2970.82	3273.53	3247.03	3031.34	2997.72	4764.48	2879.63	2430.66	3172.56	3850.36	4744.51	4509.22	41871.86
61200	4192.72	4095.55	4633.33	4277.75	4488.94	6835.14	4631.13	4278.04	4231.38	4621.98	4714.48	4536.05	55536.49
61850	2199.6	2204.23	1836.85	1904.52	2201.78	2858.89	2279.81	2020.29	2227.0	2366.26	2119.82	1992.29	26211.34
61975	281.52	281.52	281.52	281.52	-600.0	1303.8	281.52	281.52	281.52	281.52	281.52	-600.0	2637.48
61900	1468.25	1493.85	1179.12	1277.19	1614.22	2833.3	1732.86	1534.2	1599.88	1620.21	1457.93	1450.2	19261.21
61950	2037.24	2014.08	2065.07	1960.24	1883.49	2165.5	1609.71	4645.41	3669.93	3276.68	2328.42	3185.96	30841.73
61750	2600.0	0.0	0.0	2075.0	0.0	0.0	2600.0	0.0	1000.0	1550.0	0.0	0.0	9825.0

61100	5759.77	6088.41	5697.12	6214.01	7524.29	5164.13	5684.92	6412.12	6300.62	6244.95	6335.48	6321.03	73746.85
61800	3110.38	2767.92	1739.63	1772.96	2376.15	2853.68	2226.13	1939.73	2023.82	2043.43	1840.57	1825.33	26519.73
Total payroll	31953.53	30896.51	29345.89	31864.74	30439.51	45218.05	31831.32	30947.95	32920.9	34142.9	30787.34	30090.59	390439.23
utilities													
62200	15903.64	7574.84	12171.48	8809.65	6606.39	6491.06	5457.96	4591.53	5528.14	5632.01	6076.59	0.0	84843.29
62000	2770.23	2945.61	2206.81	2842.72	2725.78	3070.23	3770.1	3939.22	3765.56	3128.86	3294.57	3699.84	38159.53
62300	693.73	677.35	659.93	659.93	402.28	548.35	775.72	665.22	744.19	619.2	619.2	193.8	7258.9
62100	1148.12	11974.3	673.12	11181.82	673.12	10285.2	1148.12	15469.32	673.12	16182.76	673.12	13270.96	83353.08
62400	8419.2	8419.2	8419.2	8419.2	8414.2	8463.35	8661.95	9274.35	9078.45	9176.4	9176.4	0.0	95921.9
62170	11905.4	0.0	11905.4	0.0	11905.4	0.0	11905.4	0.0	12317.77	0.0	12464.4	0.0	72403.77
Total utilities	40840.32	31591.3	36035.94	31913.32	30727.17	28858.19	31719.25	33939.64	32107.23	34739.23	32304.28	17164.6	381940.47
turnover costs													
62750	380.0	1505.0	810.0	1910.0	170.0	965.0	465.0	1890.0	420.0	895.0	2495.0	955.0	12860.0
62850	175.0	185.0	170.0	595.0	280.0	145.0	70.0	335.0	290.0	165.0	165.0	75.0	2650.0
62875	0.0	0.0	0.0	140.0	140.0	0.0	145.0	150.0	140.0	80.0	165.0	0.0	960.0
63650	4675.0	1780.0	3280.0	4135.0	3045.0	2770.0	1895.0	5700.0	4180.0	4015.0	3585.0	1650.0	40710.0
62050	244.28	14.16	466.43	0.0	0.0	385.97	583.75	697.33	327.68	13.85	221.83	0.0	2955.28

Total turnover costs	5474.28	3484.16	4726.43	6780.0	3635.0	4265.97	3158.75	8772.33	5357.68	5168.85	6631.83	2680.0	60135.28
maintenance expense													
64200	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	149.01	0.0	0.0	149.01
64700	0.0	0.0	1098.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	70.89	0.0	1168.89
64600	0.0	73.89	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	73.89
64400	886.51	664.2	840.75	1005.62	159.72	271.92	595.94	1203.86	640.46	609.32	639.44	0.0	7517.74
64300	52.78	420.01	189.82	190.66	433.74	0.0	95.0	526.5	365.38	880.95	280.37	0.0	3435.21
64000	266.87	819.68	179.95	243.56	119.14	332.26	16.78	356.88	131.07	8.62	383.66	349.0	3207.47
63900	3700.0	3700.0	3975.0	3975.0	3975.0	3975.0	3975.0	3975.0	3975.0	3975.0	3975.0	0.0	43175.0
63600	191.47	995.27	220.74	402.8	566.12	519.1	192.57	397.26	558.77	627.78	347.09	0.0	5018.97
63400	539.07	1169.12	523.68	774.68	143.13	360.6	1646.53	976.13	349.46	1323.74	1453.76	367.73	9627.63
63300	539.02	1536.17	1392.34	1048.62	1391.16	958.6	543.07	1826.14	408.29	1560.74	1271.06	778.64	13253.85
63700	488.0	0.0	1211.37	516.08	-175.0	1336.18	516.08	516.08	913.78	516.08	995.1	0.0	6833.75
63000	831.8	1016.8	784.92	1250.2	1688.64	1567.5	1041.8	1462.12	1662.4	965.1	890.9	0.0	13162.18
63200	0.0	7.06	75.48	1074.13	1244.02	2641.74	7367.6	6152.59	2898.58	1298.76	1410.81	803.0	24973.77
62800	0.0	279.25	772.5	287.5	361.75	334.75	285.0	559.5	190.0	388.5	0.0	180.0	3638.75
62500	283.65	304.46	754.24	249.34	157.64	729.24	575.06	584.63	549.17	588.27	657.32	627.91	6060.93

62900	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	92.3	0.0	0.0	92.3
Total maintenance expense													
63000	7739.47	10985.91	12018.79	11018.19	10065.06	13026.89	16850.43	18536.69	12642.36	12984.17	12375.4	3106.28	141389.34
advertising													
64800	1258.3	1458.0	1717.0	1608.0	3098.29	1668.92	1538.0	1600.87	3988.76	5789.22	3448.72	771.72	27945.8
64900	1076.77	1500.0	2000.0	2000.0	600.0	1500.0	1500.0	721.73	129.76	3380.58	-308.07	373.43	14474.2
64960	0.0	0.0	70.63	188.4	0.0	0.0	0.0	82.88	0.0	0.0	0.0	500.0	841.91
Total advertising expense													
65000	235.07	2958.0	3787.63	3796.4	3698.29	3168.92	3038.0	2405.48	4118.52	9169.8	3140.65	1645.15	43261.91
other expenditures													
65500	0.0	2250.0	0.0	0.0	0.0	500.0	0.0	1200.0	0.0	0.0	0.0	0.0	3950.0
65000	1452.24	1184.33	1083.85	1201.78	2425.44	1665.48	2060.27	1537.71	1894.48	1336.21	835.69	614.94	17292.42
65050	310.0	310.0	310.0	310.0	310.0	480.0	340.0	340.0	340.0	340.0	345.0	350.0	4085.0
65100	365.03	489.4	114.4	2101.13	114.4	4.4	511.96	808.21	5224.6	119.6	1130.68	0.0	10983.81
65200	776.5	225.0	225.0	225.0	360.0	292.5	790.02	292.5	360.0	258.75	225.0	0.0	4030.27
65300	6674.65	6875.21	6805.6	6644.65	7045.7	7451.5	6882.9	6936.6	7120.74	6895.8	6143.55	746.55	76223.45
Total other expenditures													
65700	9578.44	11333.94	8538.85	10482.56	10255.54	10393.88	10585.15	11115.02	14939.82	8950.36	8679.92	1711.49	116564.95
taxes and licenses													
65800	0.0	0.0	107049.66	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	115190.74	222240.4

66000	5123.39	4319.39	4959.75	4472.0	4472.0	4472.0	4472.0	4482.0	6333.0	4472.0	4472.0	4472.0	56521.53
Total taxes and licenses	5123.39	4319.39	112009.41	4472.0	4472.0	4472.0	4472.0	4482.0	6333.0	4472.0	4472.0	119662.74	278761.93
other op expense													
65700	0.0	0.0	0.0	0.0	0.0	97614.5	4217.5	0.0	-4217.0	0.0	0.0	0.0	97615.0
66100	16261.76	16226.04	15676.5	15665.02	15871.33	16042.76	16081.11	16356.84	16146.4	16054.69	16360.32	16298.92	193041.69
Total other op expense	16261.76	16226.04	15676.5	15665.02	15871.33	113657.26	20298.61	16356.84	11929.4	16054.69	16360.32	16298.92	290656.69
other income													
58000	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2351.75	4360.05	3976.06	4321.66	0.0	15009.52
Total other income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2351.75	4360.05	3976.06	4321.66	0.0	15009.52
capital expenditure													
69020	592.17	1726.21	0.0	324.95	0.0	1107.98	0.0	505.9	0.0	1778.96	331.45	454.93	6822.55
69040	2040.0	2870.72	2481.41	1200.0	6945.0	280.0	2104.92	1395.0	2690.0	10278.32	4400.0	0.0	36685.37
69030	11121.2	11505.39	526.27	6866.55	19016.03	57748.03	16312.17	35938.65	15459.65	46752.19	14814.6	2235.63	238296.36
69010	4720.54	8616.09	6536.34	8724.71	8176.87	10469.91	6789.41	16452.14	10067.5	14186.35	8185.9	3003.11	105928.87
Total capital expenditure	18478.91	24718.41	9544.02	17116.21	34137.9	69605.92	25206.5	54291.69	28217.15	72995.82	27731.95	5693.67	387733.15
other expense													
69300	87964.96	87964.96	79452.22	87964.96	85127.38	87964.96	85127.38	87964.96	87964.96	85127.38	87964.96	85127.38	1035716.46

80300	800.0	0.0	13390.0	0.0	0.0	11790.0	3723.1	0.0	0.0	0.0	0.0	0.0	29703.1
80375	0.0	0.0	4630.6	0.0	0.0	1991.56	0.0	0.0	0.0	0.0	0.0	0.0	6622.16
80350	0.0	0.0	0.0	0.0	0.0	117.0	117.0	117.0	117.0	117.0	117.0	117.0	819.0
66200	6969.32	6954.02	6718.5	6713.58	6802.0	6875.47	6891.91	7010.07	6919.89	6880.58	7011.57	6985.25	82732.16
Total other expenses	95734.28	94918.98	104191.32	94678.54	91929.38	108738.99	95859.39	95092.03	95001.85	92124.96	95093.53	92229.63	1155592.88
other item													
24350	200.0	-106.0	-200.0	0.0	0.0	-200.0	0.0	-600.0	0.0	0.0	0.0	0.0	-906.0
24300	-1540.54	-9731.85	10749.68	14905.23	-11657.11	-5393.1	1241.96	-5734.42	9352.3	2857.03	-6096.2	-72619.57	-73666.59
23010	0.0	495.0	-495.0	751.49	-751.49	1110.87	0.0	0.0	0.0	0.0	0.0	0.0	1110.87
70200	-117499.98	-117499.98	-117499.98	-117499.98	-117499.98	-117499.98	-117499.98	-117499.98	-117499.98	-117499.98	-117499.98	0.0	-1292499.78
23000	-1963.0	-5470.0	12275.0	-2904.0	7370.0	-2050.0	4300.0	-955.0	3715.0	2002.0	-689.0	4040.0	19671.0
10150	0.0	0.0	0.0	0.0	0.0	0.0	-1000000.0	-2501.75	-4360.05	-4276.06	-4471.66	0.0	-1015609.52
Total other item	120803.52	-132312.83	-95170.3	-104747.26	-122538.58	-124032.21	-1111958.02	-127291.15	-108792.73	-116917.01	-128756.84	-68579.57	-2361900.02
nan													
80150	0.0	0.0	0.0	0.0	0.0	0.0	-4118.18	0.0	0.0	0.0	-3419.89	0.0	-7538.07
80151	0.0	-360.0	-350.0	0.0	-220.0	-360.0	0.0	0.0	0.0	0.0	0.0	-360.0	-1650.0
80152	-4998.39	-5417.93	-3035.39	-4220.29	-4908.32	-8238.46	-4796.22	-4726.85	-4718.8	-5023.44	-4088.66	-2666.9	-56839.65

[illegible]