

**Groner Budget 2016**

	<b>Actual @9/30/15</b>	<b>Projected 2015</b>	<b>Budget 2015</b>	<b>2016 Budget</b>
<b>INCOME</b>				
341.00 Interest and Dividend	80	100	48	100
342.00 Rental Income	14,175	18,900	18,900	19,150
367.00 Tenant sewer payment	389	519	520	519
392.01 Revenue from General Fund	2,500	2,500	2,500	2,500
<b>TOTAL INCOME</b>	<b>17,144</b>	<b>22,019</b>	<b>21,968</b>	<b>22,269</b>
<b>EXPENSE</b>				
454.01 Property Maintenance	12,455	13,000	10,000	16,000
454.71 Land Acquisition	216	216		
459.10 Real Estate Expense				
459.20 Building Maintenance	2,591	3,000	3,000	3,000
459.30 Building and Grounds Capital				
459.40 Grounds Maintenance Bldg	900	900		1,000
459.50 Insurance	760	760	575	800
459.60 Miscellaneous	400	1,000		
459.70 Real Estate Taxes	3,355	3,355	3,400	3,500
459.80 Sewer Expense	433	519	520	519
459.90 Legal Expense			500	500
<b>TOTAL EXPENSE</b>	<b>21,110</b>	<b>22,750</b>	<b>17,995</b>	<b>25,319</b>
<b>NET INCOME</b>	<b>-3,966</b>	<b>-731</b>	<b>3,973</b>	<b>-3,050</b>