

Cedars  
 Estimated Annual Costs  
 Repairs and Maintenance

	<u>July</u> <u>2018</u>	<u>Aug</u> <u>2018</u>	<u>Sept</u> <u>2018</u>	<u>Oct</u> <u>2018</u>	<u>Nov</u> <u>2018</u>	<u>Dec</u> <u>2018</u>	<u>Jan</u> <u>2019</u>	<u>Feb</u> <u>2019</u>	<u>Mar</u> <u>2019</u>	<u>Apr</u> <u>2019</u>	<u>May</u> <u>2019</u>	<u>June</u> <u>2019</u>	<u>TOTAL</u>
Salary Jesus (100%)	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	50,400
Salary Jesus Jr (50%)	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
Salary Bryan (20%)	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
Bonus for three employees	-	-	-	-	-	12,500	-	-	-	-	-	-	12,500
Repairs and maintenance	<u>1,615</u>	<u>1,860</u>	<u>1,370</u>	<u>2,750</u>	<u>2,280</u>	<u>3,640</u>	<u>1,820</u>	<u>3,805</u>	<u>3,055</u>	<u>4,945</u>	<u>6,415</u>	<u>5,810</u>	<u>39,365</u>
Total	<u>8,565</u>	<u>8,810</u>	<u>8,320</u>	<u>9,700</u>	<u>9,230</u>	<u>23,090</u>	<u>8,770</u>	<u>10,755</u>	<u>10,005</u>	<u>11,895</u>	<u>13,365</u>	<u>12,760</u>	<u>135,265</u>

Cedars  
Annual Costs

	<u>July</u> <u>2018</u>	<u>Aug</u> <u>2018</u>	<u>Sept</u> <u>2018</u>	<u>Oct</u> <u>2018</u>	<u>Nov</u> <u>2018</u>	<u>Dec</u> <u>2018</u>	<u>Jan</u> <u>2019</u>	<u>Feb</u> <u>2019</u>	<u>Mar</u> <u>2019</u>	<u>Apr</u> <u>2019</u>	<u>May</u> <u>2019</u>	<u>June</u> <u>2019</u>	<u>TOTAL</u>
Property Taxes	-	-	-	-	41,000	-	41,000	-	-	-	-	-	82,000
HOA Dues	3,000	-	-	-	-	-	3,000	-	-	-	-	-	6,000
Utilities (1)	<u>5,197</u>	<u>6,284</u>	<u>6,696</u>	<u>8,134</u>	<u>4,306</u>	<u>6,268</u>	<u>6,210</u>	<u>3,305</u>	<u>7,835</u>	<u>6,254</u>	<u>2,957</u>	<u>5,059</u>	<u>68,505</u>
Total	<u>8,197</u>	<u>6,284</u>	<u>6,696</u>	<u>8,134</u>	<u>45,306</u>	<u>6,268</u>	<u>50,210</u>	<u>3,305</u>	<u>7,835</u>	<u>6,254</u>	<u>2,957</u>	<u>5,059</u>	<u>156,505</u>

(1) Includes electric, propane, trash, internet and elevator telephone