

2023 704 Cline St Expense Report

Month	Utilities	Maintenance	Shop Supplies	Management Fee	Lease Fee	Total
January	\$ 591.55	\$ 172.55		\$ 385.65		\$ 1,149.75
February	\$ 496.67	\$ 410.30		\$ 385.65		\$ 1,292.62
March	\$ 492.08	\$ 910.93		\$ 385.65		\$ 1,788.66
April	\$ 560.82			\$ 385.65		\$ 946.47
May	\$ 416.44			\$ 396.00		\$ 812.44
June	\$ 550.24	\$ 32.38		\$ 409.77	\$ 250.00	\$ 1,242.39
July	\$ 453.77	\$ 47.72		\$ 463.95		\$ 965.44
August	\$ 452.51	\$ 2.91		\$ 463.50		\$ 918.92
September	\$ 583.94	\$ 152.14		\$ 463.50		\$ 1,199.58
October	\$ 519.87	\$ 152.97		\$ 463.50		\$ 1,136.34
November	\$ 526.03	\$ 337.72		\$ 463.50		\$ 1,327.25
December	\$ 674.71	\$ 367.88		\$ 463.95		\$ 1,506.54
Total	\$ 6,318.63	\$ 2,587.50		\$ 5,130.27	\$ 250.00	\$ 14,286.40