

Cecil County, Maryland
Property Management Enterprise Fund

ACCOUNT NAME	ADMIN 260	CAM 261	TOTAL
REVENUE			
RENTAL INCOME - TENANTS	137,083.00	43,234.00	180,317.00
RENTAL INCOME - CECIL COUNTY	192,657.51	40,814.00	233,471.51
TOTAL REVENUE	329,740.51	84,048.00	413,788.51
EXPENSE			
HEATING OIL	-	-	-
NATURAL GAS	-	-	-
WATER & SEWER	-	-	-
EQUIPMENT REPAIR & MAINTENANCE	(25,000.00)	-	(25,000.00)
LEGAL EXPENSE	(20,000.00)	-	(20,000.00)
LAND	-	-	-
DEBT SERVICE-INTEREST	(87,500.00)	-	(87,500.00)
PRINCIPAL PAYMENT	-	-	-
DEBT SERVICE-PRINCIPAL	-	-	-
BOND ISSUE EXPENSE	-	-	-
DEPRECIATION	(91,250.00)	-	(91,250.00)
ELECTRICITY	-	(3,250.00)	(3,250.00)
INSURANCE	-	(5,250.00)	(5,250.00)
FACILITIES MAINTENANCE	-	(5,900.00)	(5,900.00)
TRASH REMOVAL/RECYCLING	-	(4,250.00)	(4,250.00)
PREV MAINTENANCE & FIRE PREV	-	(1,700.00)	(1,700.00)
SNOW REMOVAL	-	(12,500.00)	(12,500.00)
PROFESSIONAL SERVICES	-	(3,698.00)	(3,698.00)
PROPERTY TAX	-	(47,500.00)	(47,500.00)
TOTAL EXPENSE	(223,750.00)	(84,048.00)	(307,798.00)
Net Income	105,990.51	-	105,990.51