

St. Paschals - Rentals
Comparative Operating Statements
For Fiscal years ending June 30

	Total Year 2013-2014	Total Year 2014-2015	Total Year 2015-2016	Total Year 2016-2017
Income				
4001.1 · Rent- 2517 NP	9,425.00	7,200.00	10,375.00	8,880.00
4002.1 · Rent- 7307 EC	9,110.00	5,990.00	8,550.00	9,580.00
4003.1 · Rent- 7312 EM	8,870.00	9,055.00	8,650.00	9,090.00
4004.1 · Rent- 7315 EC	9,040.00	8,560.00	9,580.00	9,055.00
4005.1 · Rent- 7325 EC	8,600.00	8,245.00	7,500.00	8,228.00
4100.1 · INTEREST- SAVINGS	29.81	21.75	20.39	20.33
4999 · Uncategorized Income	107.31	0.00	0.00	0.00
Total Income	45,182.12	39,071.75	44,675.39	44,853.33
Expense				
5010.1 · Office - Supplies	0.00	169.94	0.00	0.00
5080.5 · Utilities for 7325 EC	0.00	0.00	0.00	673.74
5111.1 · Equip. Purchases 7307 EC	0.00	371.77	0.00	0.00
5150.1 · B/G Maint. & Repair 2517 NP	635.19	71.95	181.89	389.16
5151.1 · B/G Maint. & Repair 7307 EC	545.91	125.09	213.75	0.00
5152.1 · B/G Maint. & Repair 7312 EM	11.38	28.22	63.80	206.62
5153.1 · B/G Maint. & Repair 7315 EC	85.65	87.99	474.70	0.00
5154.1 · B/G Maint. & Repair 7325 EC	289.35	40.55	340.43	84.34
5172.1 · Capital Improvements 7325 EC	0.00	0.00	400.00	0.00
5413.1 · Outside Services 7315 EC	29.44	0.00	0.00	0.00
5414.1 · Outside Services 7325 EC	(46.20)	0.00	0.00	0.00
5420.1 · Real Estate Taxes -Vacant Land	0.00	0.00	0.00	271.58
5425.1 · Parcel #35121.6263 Prp Tx Irrig	153.71	0.00	0.00	0.00
5425.2 · Parcel# 45072.1113 Prp Tx Irrig	79.05	79.05	79.05	79.05
5425.3 · Parcel# 35121.6315 Prp Tx Irrig	496.61	525.58	546.46	270.60
5425.4 · 7325 E Carlisle Prp Tx Irrig.	1,812.16	1,815.68	1,820.44	1,951.12
5425.5 · 7315 E Carlisle Prp Tx Irrig.	1,726.09	1,794.71	1,872.64	1,969.92
5425.6 · 7312 E Marietta Prp Tx Irrig.	1,872.34	1,923.32	1,970.87	2,094.92
5425.7 · 7307 E Carlisle Prop Tx Irrig.	1,852.80	1,928.03	2,015.42	2,186.83
5425.8 · 2517 N. Park Road Prp Tx Irrig.	2,611.56	2,708.32	2,804.09	2,864.10
5440.1 · Sewer -CFR- 2517 NP	449.40	449.40	449.40	449.40
5441.1 · Sewer -CFR- 7307 EC	449.40	449.40	449.40	449.40
5442.1 · Sewer-CFR- 7312 EM	449.40	449.40	449.40	449.40
5443.1 · Sewer -CFR- 7315 EC	449.40	449.40	449.40	449.40
5444.1 · Sewer -CFR- 7325 EC	449.40	449.40	449.40	449.40
5445.1 · Property Insurance-7307 EC	230.31	611.00	456.09	451.29
5445.2 · Property Insurance - 7312 EM	155.55	414.59	310.86	307.71
5445.3 · Property Insurance - 7315 EC	203.76	539.37	402.97	398.87
5445.4 · Property Insurance - 7325 EC	318.33	562.31	421.46	418.99
5445.5 · Property Insurance 2517 NP	321.93	853.79	637.97	633.27
5507.2 · Intercompany - Educare	0.00	0.00	0.00	1,576.00
5507.4 · Intercompany Parish	15,659.37	32.59	0.00	60,013.01
Total Expense	31,291.29	16,930.85	17,259.89	79,088.12
Net Income	13,890.83	22,140.90	27,415.50	-34,234.79