

Sheet1

Lexington Apartments, 1987

Apt	Name	Jan	Feb	Mar	April
1	Corbin Morse	\$558.26	\$558.26	\$558.26	\$558.26
2	Jennie Krososky	\$473.80	\$473.80	\$473.80	\$473.80
3	Jean Ann Doherty	\$599.23	\$599.23	\$599.23	\$599.23
4	Susan Diperro/Alireza-Navaei	\$531.87	\$531.87	\$531.87	\$531.87
5	Abraham Obligenarz	\$558.26	\$558.26	\$558.26	\$558.26
6	Heavon Lea Daze	\$489.64	\$489.64	\$489.64	\$489.64
7	Elana Gofman	\$520.80	\$558.26	\$558.26	\$558.26
8	Ruth Williams	\$230.00	\$180.00	\$230.00	\$180.00
9	Dmitry/Anna Shagal	\$582.00	\$582.00	\$582.00	\$582.00
10	David Moshe	\$531.90	\$541.90	\$531.90	\$541.90
11	Chris Wheeler/George Agnew	\$558.26	\$558.26	\$558.26	\$558.26
12	Manfred / Nehama Gottschalk	\$489.64	\$489.64	\$489.64	\$489.64
13	Rikki Rotberg	\$542.12	\$542.12	\$542.12	\$542.12
14	Gloria Yamamoto	\$558.26	\$558.26	\$558.26	\$558.26
15	Ahmad and Vanessa Ataya	\$531.87	\$531.87	\$531.87	\$531.87
16	Esther Webb	\$489.65	\$489.65	\$489.65	\$489.65
Total		\$8245.56	\$8243.02	\$8283.02	\$8243.02

Regular Expense	Jan	Feb	Mar	April
Water	\$338.87	\$395.25	\$395.25	\$395.25
Gas	\$232.11	\$517.11	\$517.11	\$517.11
Electricity	\$43.00	\$183.91	\$183.91	\$183.91
Garbage	\$75.00	\$75.00	\$75.00	\$75.00
Exterminator	\$31.00	\$31.00	\$31.00	\$31.00
Pool	\$72.00	\$87.31	\$87.31	\$87.31
Gardener	\$35.00	\$35.00	\$35.00	\$35.00
Mortgage	\$4374.74	\$4374.74	\$4374.74	\$4374.74
Total	\$5201.72	\$5699.32	\$5699.32	\$5699.32

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May	June	July	Aug	Sept	Oct	Nov	Dec	Total
\$558.26	\$558.26	\$558.26	\$558.26	\$558.26	\$558.26	\$558.26	\$558.26	\$6699.12
\$473.80	\$473.80	\$473.80	\$473.80	\$473.80	\$473.80	\$473.80	\$473.80	\$5685.60
\$599.23	\$599.23	\$599.23	\$599.23	\$599.23	\$599.23	\$599.23	\$599.23	\$7190.76
\$531.87	\$531.87	\$531.87	\$531.87	\$531.87	\$531.87	\$531.87	\$531.87	\$6382.44
\$558.26	\$558.26	\$558.26	\$558.26	\$558.26	\$558.26	\$558.26	\$558.26	\$6699.12
\$489.64	\$489.64	\$489.64	\$489.64	\$489.64	\$489.64	\$489.64	\$489.64	\$5875.68
\$558.26	\$558.26	\$558.26	\$558.26	\$558.26	\$558.26	\$558.26	\$558.26	\$6661.66
\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$2260.00
\$582.00	\$582.00	\$582.00	\$582.00	\$582.00	\$582.00	\$582.00	\$582.00	\$6984.00
\$541.90	\$541.90	\$541.90	\$541.90	\$541.90	\$541.90	\$541.90	\$541.90	\$6482.80
\$558.26	\$558.26	\$558.26	\$558.26	\$558.26	\$558.26	\$558.26	\$558.26	\$6699.12
\$489.64	\$489.64	\$489.64	\$489.64	\$489.64	\$489.64	\$489.64	\$489.64	\$5875.68
\$542.12	\$542.12	\$542.12	\$542.12	\$542.12	\$542.12	\$542.12	\$542.12	\$6505.44
\$558.26	\$558.26	\$558.26	\$558.26	\$558.26	\$558.26	\$558.26	\$558.26	\$6699.12
\$531.87	\$531.87	\$531.87	\$531.87	\$531.87	\$531.87	\$531.87	\$531.87	\$6382.44
\$489.65	\$489.65	\$489.65	\$489.65	\$489.65	\$489.65	\$489.65	\$489.65	\$5875.80
\$8243.02	\$8243.02	\$8243.02	\$8243.02	\$8243.02	\$8243.02	\$8243.02	\$8243.02	\$98958.78

May	June	July	Aug	Sept	Oct	Nov	Dec	Total
\$395.25	\$395.25	\$395.25	\$395.25	\$395.25	\$395.25	\$395.25	\$395.25	\$4686.62
\$517.11	\$517.11	\$517.11	\$517.11	\$517.11	\$517.11	\$517.11	\$517.11	\$5920.32
\$183.91	\$183.91	\$183.91	\$183.91	\$183.91	\$183.91	\$183.91	\$183.91	\$2066.01
\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$900.00
\$31.00	\$31.00	\$31.00	\$31.00	\$31.00	\$31.00	\$31.00	\$31.00	\$372.00
\$87.31	\$87.31	\$87.31	\$87.31	\$87.31	\$87.31	\$87.31	\$87.31	\$1032.41
\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$420.00
\$4374.74	\$4374.74	\$4374.74	\$4374.74	\$4374.74	\$4374.74	\$4374.74	\$4374.74	\$52496.88
\$5699.32	\$5699.32	\$5699.32	\$5699.32	\$5699.32	\$5699.32	\$5699.32	\$5699.32	\$67894.24

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Special Expenses

Date	Ck #	Amount	Type	Payee/reason
1-5	84	\$3314.53	ins	reimburse lp for escrow/insurance
1-12	85	\$697.00	rep	Decorator's Place, carpet #14
1-16	86	\$3.60	adm	City clerk for copy of rent ordinance
2-1	88	\$55.00	rep	Edward Garrison, handyman
2-1	89	\$132.92	rep	Tashman hardware, screens and window
2-1	90	174.86	rep	Drapery Maintenance, drapes
2-8	95	\$75.00	rep	Tashman, repair supplies
2-20	99	\$630.50	rep	D&N Electric for smoke detectors
2-20	100	\$67.00	rep	Reddi-rooter for drain cleaning
3-14	105	\$491.83	rep	Eldon Waid for shower/wall rebuild
3-14	106	\$20.24	rep	Tashman, repair supplies

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