

PROPERTY OVERHEAD

	2022	2023	2024	2025	2026 projection
(-) OPERATING EXPENSES					
PAYROLL					
*ANGEL	\$ 27,190	\$ 28,074	\$ 29,097	\$ 29,369	\$ 29,400
*BARTOLO	\$ 54,379	\$ 64,103	\$ 64,713	\$ 67,513	\$ 69,718
WORKMEN'S COMP	\$ 8,532	\$ 7,305	\$ 15,005	\$ 6,438	\$ 12,528
PROPERTY INSURANCE	\$ 11,255	\$ 11,259	\$ 12,687	\$ 13,542	\$ 17,000
UTILITIES & MAINTENANCE					
PEST CONTROL	\$ 5,047	\$ 4,985	\$ 5,800	\$ 6,557	\$ 3,600
WELL & WATER LINE	\$ 5,180	\$ 2,703	\$ 7,550	\$ 1,106	\$ 1,200
CABLE/INTERNET	\$ 2,445	\$ 4,064	\$ 4,182	\$ 5,985	\$ 4,230
GAS/ELECTRIC/DIESEL	\$ 19,331	\$ 17,487	\$ 15,104	\$ 22,397	\$ 19,200
BEE KEEPER	\$ 6,173	\$ 5,817	\$ 6,619	\$ 5,557	\$ 6,000
TOTAL OPERATING EXPENSES	\$ 139,532	\$ 145,797	\$ 160,756	\$ 158,464	\$ 162,876

**payroll amounts include taxes, end of year bonuses and 3% annual raises*