

PROPERTY OVERHEAD

MONTHLY

ANNUAL

(-) OPERATING EXPENSES

	MONTHLY	ANNUAL
PAYROLL		
ANGEL	\$ 2,450	\$ 29,400
BARTOLO	\$ 5,261	\$ 63,132
WORKMEN'S COMP	\$ 1,044	\$ 12,528
PROPERTY INSURANCE		\$ 17,000
UTILITIES & MAINTENANCE		
PEST CONTROL	\$ 300	\$ 3,600
WELL & WATER LINE	\$ 100	\$ 1,200
CABLE/INTERNET	\$ 352	\$ 4,230
GAS/ELECTRIC/DIESEL	\$ 1,600	\$ 19,200
BEE KEEPER	\$ 500	\$ 6,000
TOTAL OPERATING EXPENSES	\$ 11,607	\$ 156,290