Janua	,	
Total Income	\$	-
Electric	\$	-
Water/Sewer/Trash	\$	-
TV	\$	-
Internet	\$	-
Cleaning	\$	-
Advertising	\$	-
Repairs/Maintenance	\$	-
Supplies	\$	-
Meals/Travel	\$	-
Taxes	\$	-
Insurance	\$	-
	\$	-
Total Expenses	\$	-
Total Profit/Loss	\$	-
Marc	ch	
Total Income	\$	-
Electric	\$	-
Water/Sewer/Trash	\$	-
TV	\$	-
Internet	\$	-
Cleaning	\$	-
Advertising	\$	-
Repairs/Maintenance	\$	-
Supplies	\$	-
Meals/Travel	\$	-
Taxes	\$	-
Insurance	\$	-
	\$	-
Total Expenses	\$	-
Total Profit/Loss	\$	-
Ma	V	
Total Income	, \$	-
Electric	\$	-
Water/Sewer/Trash	\$	-
TV	\$	-
Internet	\$	-
Cleaning	\$	-
Advertising	\$	-
Repairs/Maintenance	\$	-
Supplies	\$	-
Meals/Travel	\$	-
Taxes	\$	-
Insurance	\$	_
	\$	-
Total Expenses	\$	-
Total Profit/Loss	\$	-
	4	

Annual Revenue & Expenses

February		
Total Income	\$	-
Electric	\$	-
Water/Sewer/Trash	\$	-
TV	\$	-
Internet	\$	-
Cleaning	\$	-
Advertising	\$	-
Repairs/Maintenance	\$	-
Supplies	\$	-
Meals/Travel	\$	-
Taxes	\$	-
Insurance	\$	-
	\$	-
Total Expenses		-
Total Profit/Loss	\$ \$	-
April		
Total Income	\$	-
Electric	\$	-
Water/Sewer/Trash	\$	_
TV	\$	-
Internet	\$	_
Cleaning	\$	_
Advertising	\$	
Repairs/Maintenance	\$	
Supplies	\$	
Meals/Travel	\$	
Taxes	\$	
Insurance	\$	
instrance	\$	
Total Expenses		
Total Profit/Loss	\$ \$	-
	<i></i>	_
June	ć	
Total Income	\$	-
Electric	\$ \$	-
Water/Sewer/Trash		-
TV	\$	-
Internet	\$	-
Cleaning	\$	-
Advertising	\$	-
Repairs/Maintenance	\$	-
Supplies	\$	-
Meals/Travel	\$	-
Taxes	\$	-
Insurance	\$	-
	\$	-
Total Expenses	\$ \$	-
Total Profit/Loss		

Annual Revenue & Expenses

July		
	ć	
Total Income Electric	\$	-
	\$ \$	-
Water/Sewer/Trash TV		-
	\$	-
Internet	\$	-
Cleaning	\$	-
Advertising	\$	-
Repairs/Maintenance	\$	-
Supplies	\$	-
Meals/Travel	\$	-
Taxes	\$	-
Insurance	\$	-
	\$	-
Total Expenses	\$	-
Total Profit/Loss	\$	-
Septeml		
Total Income	\$	-
Electric	\$	-
Water/Sewer/Trash	\$	-
TV	\$	-
Internet	\$	-
Cleaning	\$	-
Advertising	\$	-
Repairs/Maintenance	\$	-
Supplies	\$	-
Meals/Travel	\$	-
Taxes	\$	-
Insurance	\$	-
	\$	-
Total Expenses	\$	-
Total Profit/Loss	\$	-
Novemb	ber	
Total Income	\$	-
Electric	\$	-
Water/Sewer/Trash	\$	-
TV	\$	-
Internet	\$	-
Cleaning	\$	-
Advertising	\$	-
Repairs/Maintenance	\$	-
Supplies	\$	-
Meals/Travel	\$	-
Taxes	\$	-
Insurance	\$	_
	\$	-
Total Expenses	\$	-
Total Profit/Loss	\$	-
	Ť	

August		
Total Income	\$	-
Electric	\$	-
Water/Sewer/Trash	\$	-
TV	\$	-
Internet	\$	-
Cleaning	\$	-
Advertising	\$	-
Repairs/Maintenance	\$	-
Supplies	\$	-
Meals/Travel	\$	-
Taxes	\$	-
Insurance	\$	-
insulance	\$	-
Total Expenses	\$	-
Total Profit/Loss	\$	-
October	Ŷ	
Total Income	\$	_
Electric	\$	_
Water/Sewer/Trash	\$	_
TV	\$	_
Internet	\$	
Cleaning	\$	-
Advertising	\$	-
Repairs/Maintenance	\$	-
Supplies	\$	-
Meals/Travel	\$ \$	-
Taxes	\$	-
Insurance	\$ \$	-
Insurance	\$ \$	-
Total Expanses		-
Total Expenses	\$ \$	-
Total Profit/Loss	Ş	-
December	ć	
Total Income	\$	-
Electric	\$	-
Water/Sewer/Trash	\$	-
TV	\$	-
Internet	\$	-
Cleaning	\$	-
Advertising	\$	-
Repairs/Maintenance	\$	-
Supplies	\$	-
Meals/Travel	\$	-
Taxes	\$	-
Insurance	\$	-
Total Symposis	\$	-
Total Expenses	\$ \$	-
Total Profit/Loss	Ŷ	-

Annual Revenue & Expenses

Annual ⁻	Fotals	
Total Income	\$	-
Electric	\$	-
Water/Sewer/Trash	\$	-
TV	\$	-
Internet	\$	-
Cleaning	\$	-
Advertising	\$	-
Repairs/Maintenance	\$	-
Supplies	\$	-
Meals/Travel	\$	-
Taxes	\$	-
Insurance	\$	-
	\$	-
Total Expenses	\$	-
Total Profit/Loss	\$	-