

PURPOSE,C,20
ACCTG, LEGAL
ADVERTISING
CAPITAL IMPROVEMENTS
EQUIPMENT MAINT
GAS & ELECTRIC
INSURANCE
INTEREST
LOAN PAYMENTS
MAINTENANCE
MGMT FEES
MISCELLANEOUS
MORTGAGE PAYMENT
POSTAGE
SECURITY REFUND
SERVICES
SUPPLIES
TAXES
TELEPHONE
TOOLS, EQUIPMENT
WAGES & SALARIES
WATER/SEWER