## Sheet1

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