

7321	Electric	405	405	405	405	405	405	405	405	405	405	405	401	4,856
7370	Water	330	330	330	330	330	330	330	330	330	330	330	325	3,955
7371	Sewer	295	295	295	295	295	295	295	295	295	295	295	294	3,539
7372	Wastewater Annual	0	0	0	648	0	0	0	0	0	0	0	0	648
7380	Trash Removal	363	363	363	363	363	363	363	363	363	363	363	362	4,355
	TOTAL UTILITIES	1,457	1,457	1,457	2,105	1,457	1,457	1,457	1,457	1,457	1,457	1,457	1,450	18,125
	TOTAL OPERATING EXPENSES	5,878	6,138	6,386	7,157	6,174	6,674	6,174	6,174	6,174	6,381	5,878	5,849	75,037
	NET OPERATING INCOME	375	115	-133	-904	79	-421	79	79	79	-128	375	405	0