

2018 VERMONT EXPENSES

CATEGORY	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
INCOME					\$1,000.00	\$1,000.00	\$1,000.00		\$350.00				\$3,350.00
COMMISSION					\$100.00	\$100.00	\$100.00		\$140.00				\$440.00
TRAVEL AGENT													
NET INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	\$900.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$2,910.00
COMMISSION %													
EXPENSES													
HEATING IMPROV						\$140.00							\$140.00
furniture													\$0.00
repairs													\$0.00
draperies													\$0.00
CARPETING													\$0.00
REPAIR FP DOORS													\$0.00
NEW LIGHT FIXT													\$0.00
PROPANE	\$464.47	\$445.85	\$354.22	\$374.47	\$286.70	\$268.72	\$53.74	\$24.43		\$43.97	\$146.56	\$273.57	\$2,736.70
ELECTRIC	\$46.22	\$56.63	\$57.86	\$45.49	\$36.70	\$55.43	\$72.64	\$75.36	\$50.49	\$36.93	\$32.53	\$46.22	\$612.50
TELEPHONE	\$26.81	\$26.82	\$26.82	\$27.02	\$26.73	\$26.73	\$27.20	\$27.41	\$27.41	\$27.53	\$27.84	\$27.21	\$325.53
INSURANCE	\$330.00												\$330.00
COMMON CHARGES	\$1,154.00			\$1,154.00			\$1,154.00			\$1,154.00			\$4,616.00
TOTAL EXPENSES	\$2,021.50	\$529.30	\$438.90	\$1,600.98	\$350.13	\$490.88	\$1,307.58	\$127.20	\$77.90	\$1,262.43	\$206.93	\$347.00	\$8,760.73
MORTGAGE													
PRINCIPLE													\$0.00
INTEREST													\$2,043.90
TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,694.09
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,737.99
DEPRECIATION													
	\$430.30	\$430.30	\$430.30	\$430.30	\$430.30	\$430.30	\$430.30	\$430.30	\$430.30	\$430.30	\$430.30	\$430.30	\$5,163.60
GRAND TOTAL	(\$2,452)	(\$960)	(\$869)	(\$2,031)	\$120	(\$21)	(\$838)	(\$558)	(\$298)	(\$1,693)	(\$637)	(\$777)	(\$16,752)

2017 VERMONT EXPENSES

CATEGORY	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
INCOME						\$875.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$575.00		\$5,450.00
COMMISSION						\$87.50	\$100.00	\$100.00	\$100.00	\$100.00	\$57.50		\$545.00
TRAVEL AGENT													
NET INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$787.50	\$900.00	\$900.00	\$900.00	\$900.00	\$517.50	\$0.00	\$4,905.00
COMMISSION %													
EXPENSES													
HEATING IMPROV													\$0.00
furniture													\$0.00
repairs													\$0.00
draperies													\$0.00
CARPETING													\$0.00
REPAIR FP DOORS													\$0.00
NEW LIGHT FIXT													\$0.00
PROPANE	\$365.00	408.23	299.09	351.31	37.98	\$48.24	\$33.24	\$75.96	\$75.98	\$53.74	\$53.74	\$200.30	\$2,002.81
ELECTRIC	\$50.50	\$51.82	\$52.69	\$49.92	\$50.30	\$38.35	\$54.18	\$49.21	\$60.17	\$49.87	\$60.09	\$97.14	\$664.24
TELEPHONE			\$136.54					\$42.82	\$26.62	\$53.34	\$53.47	\$27.03	\$339.82
INSURANCE			\$327.00										\$327.00
COMMON CHARGES	\$1,130.00		\$1,130.00			\$1,130.00				\$1,130.00			\$4,520.00
TOTAL EXPENSES	\$1,545.50	\$460.05	\$1,945.32	\$401.23	\$88.28	\$1,216.59	\$87.42	\$167.99	\$162.77	\$1,286.95	\$167.30	\$324.47	\$7,853.87
MORTGAGE													
PRINCIPLE													\$0.00
INTEREST													\$2,347.28
TAXES													\$3,704.01
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,051.29
DEPRECIATION	\$430.30	\$430.30	\$430.30	\$430.30	\$430.30	\$430.30	\$430.30	\$430.30	\$430.30	\$430.30	\$430.30	\$430.30	\$5,163.60
GRAND TOTAL	(\$1,976)	(\$890)	(\$2,376)	(\$832)	(\$519)	(\$859)	\$382	\$302	\$307	(\$817)	(\$80)	(\$755)	(\$14,164)