

Bank of America  
2024 Expenses

EXPENSES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC
PG&E	\$4,081.62	\$4,832.29	\$5,646.87	\$3,407.26	\$4,026.55	\$6,974.98	\$7,902.66	\$6,357.88	\$6,844.18	\$4,101.37	\$3,122.75	\$2,578.46
CALWATER	\$232.18	\$278.44	\$198.38	\$150.58	\$216.70	\$288.85	\$300.80	\$351.53	\$468.89	\$329.95	\$260.30	\$247.85
REPUBLIC SERVICES	\$224.36	\$223.67	\$224.12	\$228.56	\$221.73	\$226.35	\$228.45	\$221.73	\$317.89	\$313.27	\$226.43	\$229.83
SEWAGE AND STORM	\$58.65	\$53.85	\$58.65	\$58.65	\$53.85	\$59.18	\$54.39	\$60.25	\$60.78	\$55.46	\$60.78	\$55.98
MAINTENANCE	\$500.00	\$1,000.00					\$635.00	\$250.00		\$687.00	\$285.00	\$984.00
INSIDE CLEANING	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00
LANDSCAPE	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
TOTAL	\$ 7,346.81	\$ 8,638.25	\$ 8,378.02	\$ 6,095.05	\$ 6,768.83	\$ 9,799.36	\$ 11,371.30	\$ 9,491.39	\$ 9,941.74	\$ 7,737.05	\$ 6,205.26	\$ 6,346.12

TOTAL

\$59,876.87
\$3,324.45
\$2,886.39
\$690.47
\$4,341.00
\$22,200.00
\$4,800.00

Property taxes  
Insurance

\$12,543
\$5,123

\$115,785.18