## CITY OF VINELAND, NJ

RESOLUTION NO. 201	.6-
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## A RESOLUTION ADOPTING THE BUDGET OF THE VINELAND DOWNTOWN IMPROVEMENT DISTRICT FOR CALENDAR YEAR 2016.

BE IT RESOLVED by the City Council of the City of Vineland that the Budget of the Vineland Downtown Improvement District for Calendar Year 2016, annexed hereto and hereby made a part hereof, is hereby adopted.

Adopted:	
	President of Council
ATTEST:	
City Clerk	

	200 CO	0040	T AND DESIGNATION OF THE PARTY				
OPERATING INCOME	2016 SID ASSESSMENT	2016 FUNDRAISING	2016 RENTAL INCOME	2016 SAVINGS ACCOUNT	2016 TENANT REIMBURSE	2016 UEZ FUNDS	2016 TOTAL
Special Improvement Assessment Fundraising and Sponsorahips	\$51,700.00	\$34,000.00					\$51,700.0
Rental Income		\$34,000.00	\$20,460.00				\$34,000.0 \$20,480.0
Savings account Tenant reimbursement for occupancy expenses				\$182,499.43			\$182,499.4
UEZ funds			<del></del>		\$2,809.00	\$150,000.00	\$2,809,0 \$150,000.0
Total Budget	\$51,700.00	\$34,000.00	\$20,480.00	\$182,499.43	\$2,809.00		\$441,468;4
•	2016 SID	2016	2016 RENTAL	2016 SAVINGS	2016 TENANT	2016 UEZ	
OPERATING EXPENSES Administrative Expenses	ASSESSMENT	FUNDRAISING	INCOME	ACCOUNT	REIMBURSE	FUNDS	2016 TOTAL
Salary - Executive Director	\$51,700.00					\$23,700.00	\$75,400.0
Salary - Maintenance Man (Part time) Salart - Seasonal Maintenance Man (Part time)						\$23,010.00	\$23,010.0
Salary - Business Development (Part time)			<del></del>			\$4,000.00 \$19,500.00	\$4,000.0 \$19,500.0
Salary - Assistant (Part time)		,		\$19,500.00		\$0.00	\$19,500.0
Salary - Receptionist (Part time) Salary - 53rd Week	·					\$19,500.00	\$19,500.0
Total Salaries	\$51,700.00	\$0.00	\$0,00	\$19,500.00	\$0,00	\$3,094.00 \$92,804.00	\$3,094.0 \$164,004.0
Social Security							
Social Security - Executive Director						\$4,674.80	\$4,674.8
Social Security - Maintenance Man						\$1,426.62	\$1,426.6
Social Seculity - Seasonal Maintenance Man Social Seculity - Business Development			<u> </u>			\$248.00	\$248.0
Social Security - Assistant				\$1,209.00	<del>'</del>	\$1,209.00	\$1,209.0 \$1,209.0
Social Security - Receptionist Social Security - 53rd week						\$1,209.00	\$1,209.0
Total Social Security	<del> </del>			\$1,209.00		\$191.83 \$8,959.25	\$191.6 \$10,168.2
Medicare						\$0,059.25	\$10,100.2
Executive Director			· · · · · · · · · · · · · · · · · · ·				
Maintenance Man						\$1,093.30 \$333.65	\$1,093.3 \$333,6
Seasonal Maintenance Man Business Development						\$58.00	\$58.0
Assistant				\$282.75		\$282,75 \$0.00	\$282.7 \$282.7
Receptionist				7-32.10		\$0.00 \$282.75	\$282.7 \$282.7
Medicare - 53rd week Fotat Medicare	<del> </del>			2200 75		\$44.86	\$44.8
				\$282.75		\$2,095.31	\$2,378.0
Pension Executive Director	ļ						
Previous Executive Directors (2 yr. lag on payment)						\$2,262.00	\$2,262.0
Maintenance Man						\$10,800.00 \$690.30	\$10,800.0 \$690.3
Business Development Assistant						\$585,00	\$585.0
Receptionist		,		\$585.00		\$585.00 \$0.00	\$585.0 \$585.0
Pension - 53rd week						\$92.82	\$92.8
Total Pension				\$585.00		\$15,015.12	\$15,600.1
ringe Benefits							
ringe Benefils - Executive Director Health Benefils - Aetna Freedom 10 Family		-					
ringe Benefils - Maintenance Man							\$0.0 \$0.0
Health Benefits - Aetna Freedom 10 H/W							\$0.0
Delta Dental Flagship Prescription - Couple							\$0.0
Total Fringe Benefits							
	\$0.00					\$0.00	\$0.0
						\$0.00	\$0.0 \$0.0
Total Administrative Expenses	\$0.00 - \$51,700.00	\$0.00	\$0.00	\$21,576.75	\$0.00		\$0.0
Total Administrative Expanses Occupancy Expenses		\$0.00		\$21,576.75	\$0.00		\$0.0 \$0.0
		\$0.00	\$0.00 \$8,928.00		\$0.00 \$2,809.00		\$0.0 \$0.0 \$192,150.4 \$12,737.0
Total Administrative Expenses  Occupancy Expenses  Properly laxes  Water  Sower		\$0.00		\$21,576.75 \$500.00 \$900.00			\$0.0 \$0.0 \$192,150.4 \$12,737.0 \$500.0
Total Administrative Expenses  Decupancy Expenses  Property lexes  Water  Sewer  Electric		\$0.00		\$500.00 \$900.00 \$9,909.00			\$0.0 \$0.0 \$192,150.4 \$12,737.0 \$500.0 \$900.0
Total Administrative Expenses  Occupancy Expenses  Properly laxes  Water  Sower		\$0.00		\$500.00 \$900.00 \$9,909.00 \$2,000.00			\$0.0 \$0.0 \$192,150.4 \$12,737.0 \$500.0 \$9.000.0 \$9.909.0
Total Administrative Expenses  Docupancy Expenses  Properly laxes  Nater  Sewer  Electric  Bas  Properly maintenance  Properly management		\$0.00	\$8,928.00	\$500.00 \$900.00 \$9,909.00			\$0.0 \$0.0 \$192,150.4 \$12,737.0 \$500.0 \$909.0 \$2,000.0 \$2,000.0
Total Administrative Expenses  Docupancy Expenses  Properly laxes  Nater  Sewer  Electric  Bas  Properly maintenance  Properly management		\$0.00	\$9,928.00	\$500.00 \$900.00 \$9,909.00 \$2,000.00			\$0.0 \$192,150.4 \$192,150.4 \$12,737.0 \$500.0 \$900.0 \$9,909.0 \$2,000.0 \$2,000.0
Total Administrative Expenses  Docupancy Expenses  Properly laxes  Vater  Gower  Filectric  Sas  Properly maintenance  Properly management  Total Occupancy Expenses  Joan Repayment - Restaurant Row		\$0.00	\$8,928.00	\$500.00 \$900.00 \$9,909.00 \$2,000.00 \$2,000.00	\$2,809.00		\$0.0 \$192,150.4 \$192,150.4 \$12,737.0 \$500.0 \$9,909.0 \$2,000.0 \$2,000.0
Total Administrative Expenses  Docupancy Expenses  Properly laxes  Vater  Sewer  Electric  Bas  Properly maintenance  Properly management  Total Occupancy Expenses  Loan Repayment - Restaurant Row  Lakery expension		\$0.00	\$9,928.00 \$0.00 \$9,928.00	\$500.00 \$900.00 \$9,909.00 \$2,000.00 \$2,000.00 \$15,309.00	\$2,809.00		\$0.0 \$192,150.4 \$192,150.4 \$12,737.0 \$500.0 \$9,909.0 \$2,000.0 \$2,000.0 \$28,046.0
Total Administrative Expenses  Decupancy Expenses  Property laxes  Veter  Sewer  Electric  Bas  Property maintenance  Property management  Total Occupancy Expenses  Joan Repayment - Restaurant Row  Jakery expension  Total Loan Repayment		\$0.00	\$9,928.00 \$0.00 \$9,928.00	\$500.00 \$900.00 \$9,909.00 \$2,000.00 \$2,000.00 \$15,309.00	\$2,809.00		\$0.0 \$192,150.4 \$192,150.4 \$12,737.0 \$500.0 \$9,909.0 \$2,000.0 \$2,000.0 \$28,046.0
Total Administrative Expenses  Decupancy Expenses  Properly laxes  Veter  Sewer  Electric  Sas  Properly maintenance  Properly management  Otal Occupancy Expenses  Joan Repayment - Restaurant Row  Bakery expension  Otal Loan Repayment  Professional Services		\$0.00	\$9,928.00 \$0.00 \$9,928.00	\$500.00 \$900.00 \$9,909.00 \$2,000.00 \$2,000.00 \$0,000 \$15,309.00 \$5,649.00	\$2,809.00		\$0.0 \$192,150.4 \$192,150.4 \$12,737.0 \$500.0 \$9,909.0 \$2,000.0 \$2,000.0 \$28,046.0 \$5,649.0
Total Administrative Expenses  Decupancy Expenses  Properly laxes  Water  Sewer  Electric  Ses  Properly maintenance  Properly management  Total Occupancy Expenses  Joan Repayment - Restaurant Row  Bakery expension  Total Loan Repayment  Professional Services  Insurance  egal		\$0.00	\$9,928.00 \$0.00 \$9,928.00	\$500.00 \$900.00 \$9,909.00 \$2,000.00 \$2,000.00 \$0.00 \$15,309.00 \$5,649.00 \$5,649.00	\$2,809.00	\$118,873.68	\$0.0 \$192,150.4 \$192,150.4 \$12,737.0 \$500.0 \$9,909.0 \$2,000.0 \$2,000.0 \$28,046.0 \$5,649.0 \$5,649.0
Total Administrative Expenses  Decupancy Expenses  Properly laxes  Nater  Sewer  Electric  Bas  Properly maintenance  Properly management  Total Occupancy Expenses  Loan Repayment - Restaurant Row  Bakery expension  Total Loan Repayment  Professional Services  Insurance  Eggal  udit		\$0.00	\$9,928.00 \$0.00 \$9,928.00	\$500.00 \$900.00 \$9,909.00 \$2,000.00 \$2,000.00 \$15,309.00 \$5,649.00 \$5,649.00 \$5,554.81 \$2,650.00	\$2,809.00		\$0.0 \$192,150.4 \$192,150.4 \$192,150.4 \$500.0 \$900.0 \$2,00
Total Administrative Expenses  Docupancy Expenses Properly lexes Nater Sewer Electric Bas Properly mainlenance Properly management Total Occupancy Expenses Loan Repayment - Restaurant Row Bakery expension Total Loan Repayment Professional Services Insurance egal width Braphic Design		\$0.00	\$9,928.00 \$0.00 \$9,928.00	\$500.00 \$900.00 \$9,909.00 \$2,000.00 \$2,000.00 \$15,309.00 \$5,649.00 \$5,649.00 \$5,554.81 \$2,850.00 \$5,000.00	\$2,809.00	\$118,873.68	\$0.0 \$192,150.4 \$192,150.4 \$192,150.4 \$100.0 \$900.0 \$9,909.0 \$2,000.0 \$2,000.0 \$28,046.0 \$5,649.0 \$5,649.0 \$5,908.0 \$2,900.0 \$2,900.0 \$2,900.0 \$2,900.0
Total Administrative Expenses  Decupancy Expenses  Properly laxes  Water  Sewer  Liectric  Ses  Properly maintenance  Properly management  Total Occupancy Expenses  Joan Repayment - Restaurant Row  Bakery expension  Total Loan Repayment  Professional Services  Insurance  Legal  Mudil  Braphic Design  Public Relations  Social Media Coordinator		\$0.00	\$9,928.00 \$0.00 \$9,928.00	\$500.00 \$900.00 \$9,909.00 \$2,000.00 \$2,000.00 \$15,309.00 \$5,649.00 \$5,649.00 \$5,554.81 \$2,650.00	\$2,809.00	\$118,873.68	\$0.0 \$0.0 \$192.150.4 \$192.150.4 \$192.150.4 \$500.0 \$9.00.0 \$2,000.0 \$2,000.0 \$2,000.0 \$2,000.0 \$5,649.0 \$5,649.0 \$5,900.0 \$5,900.0 \$5,000.0 \$5,000.0 \$6,000.0 \$6,000.0
Total Administrative Expenses  Decupancy Expenses  Properly laxes  Vater  Sewer  Electric  Ses  Properly maintenance  Properly management  otal Occupancy Expenses  Joan Repayment - Restaurant Row  Lakery expansion  otal Loan Repayment  Professional Services  Insurance  egal  uddi  prephic Design  uddi Adda Coordinator		\$0.00	\$9,928.00 \$0.00 \$9,928.00	\$500.00 \$900.00 \$2,000.00 \$2,000.00 \$2,000.00 \$0.00 \$15,309.00 \$5,649.00 \$5,649.00 \$5,554.81 \$2,500.00 \$5,000.00	\$2,809.00	\$118,873.68	\$0.0 \$192,150.4 \$192,150.4 \$192,150.4 \$500.0 \$9,909.0 \$2,000.0 \$2,000.0 \$26,046.0 \$5,649.0 \$5,649.0 \$5,900.0 \$2,650.0 \$5,000.0 \$3,000.0 \$3,000.0 \$3,000.0
Total Administrative Expenses  Decupancy Expenses Properly laxes Neter Sewer Electric Sas Properly maintenance Properly maintenance Properly management Total Occupancy Expenses  Loan Repayment - Restaurant Row Sakery expension Total Loan Repayment Professional Services Insurance Legal Loan Repayment Loan	\$51,700.00	\$0.00	\$9,928.00 \$0.00 \$9,928.00	\$500.00 \$900.00 \$2,000.00 \$2,000.00 \$2,000.00 \$30.00 \$15,309.00 \$5,649.00 \$5,554.81 \$2,650.00 \$5,000.00 \$3,000.00	\$2,809.00	\$353.19	\$0.0 \$192,150.4 \$192,150.4 \$192,150.4 \$500.0 \$9,909.0 \$2,000.0 \$2,000.0 \$26,046.0 \$5,649.0 \$5,649.0 \$5,900.0 \$2,650.0 \$5,000.0 \$3,000.0 \$3,000.0 \$3,000.0
Total Administrative Expenses  Decupancy Expenses Properly laxes  Nater  Sewer  Electric  Bas  Properly maintenance Properly management  Total Occupancy Expenses  Loan Repayment - Restaurant Row  Bakery expansion  Total Loan Repayment  Professional Services  Insurance  Legal  Load Media Coordinator  Total Professional Services  December 1	\$51,700.00	\$0.00	\$9,928.00 \$0.00 \$9,928.00	\$500.00 \$900.00 \$2,000.00 \$2,000.00 \$2,000.00 \$30.00 \$15,309.00 \$5,649.00 \$5,554.81 \$2,650.00 \$5,000.00 \$3,000.00	\$2,809.00	\$353.19	\$0.0 \$0.0 \$192.150.4 \$192.150.4 \$192.150.4 \$500.0 \$9.003.0 \$2,000.
Total Administrative Expenses  Docupancy Expenses  Properly laxes  Vater  Sewer  Electric  Bas  Properly maintenance  Properly management  Total Occupancy Expenses  Loan Repayment - Restaurant Row  Bakery expension  Total Loan Repayment  Professional Services  Insurance  egal  udit  Braphic Design  ubite Relations  total Professional Services  Deparating Expenses  ank Fees  Employers  Deparating Expenses  Bank Fees  Deparating Expenses	\$51,700.00	\$0.00	\$9,928.00 \$0.00 \$9,928.00	\$500.00 \$900.00 \$2,000.00 \$2,000.00 \$2,000.00 \$15,309.00 \$5,649.00 \$5,649.00 \$5,554.81 \$2,850.00 \$5,000.00 \$3,000.00 \$3,000.00	\$2,809.00	\$353.19	\$0.0 \$192,150.4 \$192,150.4 \$192,150.4 \$500.0 \$900.0 \$2,000.0 \$2,000.0 \$2,000.0 \$2,000.0 \$2,000.0 \$2,000.0 \$2,000.0 \$2,000.0 \$3,000.0 \$3,000.0 \$3,000.0 \$31,558.0
Total Administrative Expenses  Decupancy Expenses Properly laxes Veter Sewer Electric Sas Properly maintenance Pro	\$51,700.00	\$0.00	\$9,928.00 \$0.00 \$9,928.00	\$500.00 \$900.00 \$2,000.00 \$2,000.00 \$2,000.00 \$15,309.00 \$5,649.00 \$5,649.00 \$5,554.81 \$2,850.00 \$5,000.00 \$3,000.00 \$3,000.00	\$2,809.00	\$353.19 \$353.19	\$0.0 \$192.150.4 \$192.150.4 \$192.150.4 \$190.0 \$9.00.0 \$2,000.0 \$2,000.0 \$2,000.0 \$2,000.0 \$2,000.0 \$2,000.0 \$5,649.0 \$5,649.0 \$5,900.0 \$3,0
Total Administrative Expenses  Decupancy Expenses Properly laxes Nater  Sewer  Electric  Bas Properly maintenance Properly management  Total Occupancy Expenses  Loan Repayment - Restaurant Row  Bakery expension  Total Loan Repayment  Professional Services  Insurance  Legal  Loan Repayment  Professional Services  Departing Expenses  Loan Fees  Loan Professional Services  Loan Professional	\$51,700.00	\$0.00	\$9,928.00 \$0.00 \$9,828.00 \$1,400.00 \$500.00 \$3,000.00	\$500.00 \$900.00 \$9,909.00 \$2,000.00 \$2,000.00 \$15,309.00 \$5,649.00 \$5,649.00 \$5,554.81 \$2,650.00 \$3,000.00 \$31,204.81	\$2,809.00	\$353.19 \$353.19	\$0.0 \$0.0 \$192,150.4 \$192,150.4 \$192,150.4 \$500.0 \$9,909.0 \$2,000.0 \$2,000.0 \$2,000.0 \$2,000.0 \$2,650.0 \$5,649.0 \$5,649.0 \$5,649.0 \$1,500.0 \$3,000.
Total Administrative Expenses  Docupancy Expenses  Properly laxes  Water  Sewer  Liectric  Jass  Properly maintenance	\$51,700.00	\$0.00	\$9,928.00 \$0.00 \$9,928.00  \$1,400.00 \$500.00 \$3,000.00	\$500.00 \$900.00 \$2,000.00 \$2,000.00 \$2,000.00 \$15,309.00 \$5,649.00 \$5,649.00 \$5,554.81 \$2,850.00 \$5,000.00 \$3,000.00 \$3,000.00	\$2,809.00	\$353.19 \$353.19	\$0.0 \$0.0 \$192.150.4 \$192.150.4 \$192.150.4 \$500.0 \$9.00.0 \$2,000.0 \$2,000.0 \$2,000.0 \$2,000.0 \$5,649.0 \$5,649.0 \$5,649.0 \$3,000.0 \$3,000.0 \$2,550.0 \$3,000.0 \$2,550.0 \$1,400.0 \$2,000.0 \$2,000.0 \$2,000.0 \$3,000.0 \$2,000.0 \$3,000.0 \$3,000.0 \$3,000.0 \$3,000.0 \$3,000.0 \$3,000.0 \$3,000.0 \$3,000.0 \$3,000.0 \$3,000.0 \$3,000.0
Total Administrative Expenses  Decupancy Expenses Properly laxes Water  Sewer  Electric Sas Properly mainlenance Properly mainlenance Properly management Total Occupancy Expenses  Loan Repayment - Restaurant Row Bakery expension Total Loan Repayment Professional Services Insurance Legal Load Media Coordinator Total Professional Services  Direct Media Coordinator Total Prefessional Services  Direct Media Coordinator Total Prefessional Services  Direct Media Coordinator Total Professional Services  Direct Media Coordinator Total Prefessional Services Direct Media Coordinator Total Prefessional Services Direct Media Coordinator Total Prefessional Services Direct Media Coordinator Total Prefessional Services Direct Media Coordinator Total Prefessional Services Direct Media Coordinator Total Prefessional Services Direct Media Coordinator Total Prefess	\$51,700.00	\$0.00	\$9,928.00 \$0.00 \$9,828.00 \$1,400.00 \$500.00 \$3,000.00	\$500.00 \$900.00 \$9,909.00 \$2,000.00 \$2,000.00 \$15,309.00 \$5,649.00 \$5,649.00 \$5,554.81 \$2,650.00 \$3,000.00 \$31,204.81	\$2,809.00	\$353.19 \$353.19	\$0.0 \$192.150.4 \$192.150.4 \$192.150.4 \$192.150.4 \$500.0 \$9.903.0 \$2,000.0 \$2,000.0 \$2,000.0 \$2,000.0 \$5,649.0 \$5,649.0 \$5,649.0 \$5,909.0 \$3,000.0 \$31,1588.0 \$1,400.0 \$500.0 \$3,000.0 \$3,000.0 \$3,000.0 \$3,000.0 \$3,000.0 \$3,000.0 \$3,000.0 \$3,000.0 \$3,000.0
Total Administrative Expenses  Decupancy Expenses Properly laxes Nater  Sewer Electric Bas Properly maintenance Repayment - Restaurant Row Relation Cottal Coupanty Expenses Relation Repayment Professional Services Repayment Professional Services Relations R	\$51,700.00	\$0.00	\$9,928.00 \$0.00 \$9,928.00  \$1,400.00 \$500.00 \$3,000.00 \$2,332.00	\$500.00 \$900.00 \$2,000.00 \$2,000.00 \$2,000.00 \$15,309.00 \$5,649.00 \$5,649.00 \$5,554.81 \$2,650.00 \$3,000.00 \$31,204.81	\$2,809.00	\$353.19 \$353.19	\$0.0 \$0.0 \$192,150.4 \$192,150.4 \$192,150.4 \$190.0 \$9,009.0 \$2,000.0 \$2,000.0 \$2,000.0 \$2,000.0 \$2,000.0 \$5,649.0 \$5,649.0 \$5,649.0 \$1,550.0 \$3,000.0 \$3,000.0 \$1,400.0 \$3,000.
Total Administrative Expenses  Decupancy Expenses Properly lexes Veter  Sewer  Electric  Bas  Properly maintenance Properly management  Total Occupancy Expenses  Loan Repayment - Restaurant Row  Bakery expension  Total Loan Repayment  Professional Services  Insurance  Legal  Load Media Coordinator  Lotal Media Coordinator  Lotal Media Coordinator  Lotal Professional Services  Deparating Expenses  Long Media Coordinator  Lotal Professional Services  Deparating Expenses  Long Loan Repayment  Lotal Media Coordinator  L	\$51,700.00	\$0.00	\$9,928.00 \$0.00 \$9,928.00 \$1,400.00 \$500.00 \$3,000.00 \$2,332.00 \$800.00 \$500.00	\$500.00 \$900.00 \$9,909.00 \$2,000.00 \$2,000.00 \$15,309.00 \$5,649.00 \$5,649.00 \$5,554.81 \$2,650.00 \$3,000.00 \$31,204.81	\$2,809.00	\$353.19 \$353.19	\$0.0 \$192,150.4 \$192,150.4 \$192,150.4 \$190.0 \$9.00.0 \$2,000.0 \$2,000.0 \$2,000.0 \$2,000.0 \$5,649.0 \$5,649.0 \$5,649.0 \$3,000.0 \$3,000.0 \$1,400.0 \$3,0
Total Administrative Expenses  Decupancy Expenses Properly lexes Veter  Sewer  Electric  Bas  Properly maintenance Properly management  Total Occupancy Expenses  Loan Repayment - Restaurant Row  Bakery expension  Total Loan Repayment  Professional Services  Insurance  Legal  Load Media Coordinator  Lotal Media Coordinator  Lotal Media Coordinator  Lotal Professional Services  Deparating Expenses  Long Media Coordinator  Lotal Professional Services  Deparating Expenses  Long Loan Repayment  Lotal Media Coordinator  L	\$51,700.00	\$0.00	\$1,400.00 \$50.00 \$9,928.00 \$1,400.00 \$500.00 \$3,000.00 \$2,332.00 \$600.00	\$500.00 \$900.00 \$2,000.00 \$2,000.00 \$2,000.00 \$15,309.00 \$5,649.00 \$5,649.00 \$5,554.81 \$2,650.00 \$3,000.00 \$31,204.81	\$2,809.00	\$353.19 \$353.19	\$0.0 \$0.0 \$192,150.4 \$192,150.4 \$192,150.4 \$500.0 \$9,909.0 \$2,000.0 \$2,000.0 \$2,000.0 \$5,649.0 \$5,649.0 \$5,649.0 \$1,400.0 \$1,400.0 \$1,400.0 \$2,500.
Total Administrative Expenses  Docupancy Expenses  Properly lexes  Veter  Sewer  Electric  Bas  Properly maintenance  Properly maintenance  Properly maintenance  Properly maintenance  Properly management  Sotal Occupancy Expenses  Sewer  Se	\$51,700.00	\$0.00	\$1,400.00 \$9,928.00 \$1,400.00 \$500.00 \$3,000.00 \$2,332.00 \$2,332.00 \$2,320.00	\$500.00 \$900.00 \$2,000.00 \$2,000.00 \$2,000.00 \$15,309.00 \$5,649.00 \$5,649.00 \$5,554.81 \$2,850.00 \$3,000.00 \$31,204.81 \$600.00 \$31,204.81	\$2,809.00	\$353.19 \$353.19 \$353.19	\$0.0 \$0.0 \$192,150.4 \$192,150.4 \$192,150.4 \$500.0 \$9,909.0 \$2,000.0 \$2,000.0 \$2,000.0 \$2,000.0 \$5,649.0 \$5,649.0 \$5,649.0 \$1,400.0 \$1,400.0 \$1,400.0 \$2,500.0 \$1,400.0 \$2,250.0 \$2,500.
Total Administrative Expenses  Decupancy Expenses Properly laxes Nater  Sewer  Electric  Bas  Properly maintenance Properly maintenance Properly maintenance Properly maintenance Properly management  Total Occupancy Expenses  Loan Repayment - Restaurant Row Bakery expansion  Total Loan Repayment  Professional Services  Insurance Legal Load Media Coordinator  Total Professional Services  Deparating Expenses  Lank Fees  Longue equipment from the pair  Lording Expenses  Loan Repayment  Professional Services  Deparating Expenses  Loan Professional Services  Loan Professional Services  Loan Professional Services  Deparating Expenses  Loan Professional Services  Loan Profe	\$51,700.00		\$1,400.00 \$9,928.00 \$1,400.00 \$500.00 \$3,000.00 \$2,332.00 \$2,332.00 \$2,320.00	\$500.00 \$900.00 \$2,000.00 \$2,000.00 \$2,000.00 \$15,309.00 \$5,649.00 \$5,649.00 \$5,554.81 \$2,850.00 \$3,000.00 \$31,204.81 \$600.00 \$31,204.81	\$2,809.00	\$353.19 \$353.19 \$353.19	\$0.0 \$0.0 \$192.150.4 \$192.150.4 \$192.150.4 \$500.0 \$9.903.0 \$2,000.0 \$2,000.0 \$2,000.0 \$5,649.0 \$5,649.0 \$5,909.0 \$2,650.0 \$3,000.0 \$31,558.0 \$1,400.0 \$31,200.0 \$3,000.0 \$3,000.0 \$3,000.0 \$3,000.0 \$3,000.0 \$3,000.0 \$3,000.0 \$3,000.0 \$2,00
Total Administrative Expenses  Decupancy Expenses Properly laxes Nater  Sewer Electric Bas Properly maintenance Professional Gecupancy Expenses Income Repayment Professional Services Insurance Regal	\$51,700.00	\$5,500.00	\$1,400.00 \$9,928.00 \$1,400.00 \$500.00 \$3,000.00 \$2,332.00 \$2,332.00 \$2,320.00	\$500.00 \$900.00 \$2,000.00 \$2,000.00 \$2,000.00 \$15,309.00 \$5,649.00 \$5,649.00 \$5,554.81 \$2,850.00 \$3,000.00 \$31,204.81 \$600.00 \$31,204.81 \$600.00 \$31,204.81	\$2,809.00	\$353.19 \$353.19 \$353.19	\$0.0 \$0.0 \$192,150.4 \$192,150.4 \$192,150.4 \$190.0 \$9,909.0 \$2,000.0 \$2,000.0 \$2,000.0 \$5,649.0 \$5,649.0 \$5,649.0 \$5,649.0 \$1,649.0 \$1,400.0 \$3,000.
Total Administrative Expenses  Docupancy Expenses Properly lexes Veter Sewer Electric Bas Properly maintenance Properly maintenance Properly maintenance Properly maintenance Properly management Iotal Occupancy Expenses  Loan Repayment - Restaurant Row Bakery expension Potal Loan Repayment  Professional Services Insurance Ins	\$51,700.00		\$1,400.00 \$9,928.00 \$1,400.00 \$500.00 \$3,000.00 \$2,332.00 \$2,332.00 \$2,320.00	\$500.00 \$900.00 \$2,000.00 \$2,000.00 \$2,000.00 \$15,309.00 \$5,649.00 \$5,649.00 \$5,554.81 \$2,850.00 \$3,000.00 \$31,204.81 \$600.00 \$31,204.81 \$600.00 \$31,204.81	\$2,809.00	\$353.19 \$353.19 \$353.19	\$0.0 \$192.150.4 \$192.150.4 \$192.150.4 \$192.150.4 \$500.0 \$9.000.0 \$2,000.0 \$2,000.0 \$2,000.0 \$2,000.0 \$5,649.0 \$5,649.0 \$5,649.0 \$5,649.0 \$5,000.0 \$3,000.0 \$31,558.0 \$1,400.0 \$2,000.0
Total Administrative Expenses  Decupancy Expenses Properly laxes Vater Sewer Electric Bas Properly maintenance Professional Services Profession	\$51,700.00	\$5,500.00 \$5,500.00 \$6,500.00 \$11,000.00	\$1,400.00 \$9,928.00 \$1,400.00 \$500.00 \$3,000.00 \$2,332.00 \$2,332.00 \$2,320.00	\$500.00 \$900.00 \$2,000.00 \$2,000.00 \$2,000.00 \$15,309.00 \$5,649.00 \$5,649.00 \$5,554.81 \$2,850.00 \$3,000.00 \$31,204.81 \$600.00 \$31,204.81 \$600.00 \$31,204.81	\$2,809.00	\$353.19 \$353.19 \$353.19	\$0.0 \$0.0 \$192.150.4 \$192.150.4 \$192.150.4 \$192.150.4 \$900.0 \$9,909.0 \$2,000.0 \$2,000.0 \$2,000.0 \$5,649.0 \$5,649.0 \$5,649.0 \$5,649.0 \$3,000.0 \$31,558.0 \$2,000.0 \$3,000.0 \$3,000.0 \$2,000.0 \$2,000.0 \$3,000.0 \$2,0
Total Administrative Expenses  Decupancy Expenses Properly laxes Nater  Sewer  Electric Bas Properly maintenance Professional Services Insurance Regal Repayment Professional Services Insurance Regal Republic Relations Recal Media Coordinator Recal Media Recal Media Recal R	\$51,700.00	\$5,500.00 \$5,500.00	\$1,400.00 \$9,928.00 \$1,400.00 \$500.00 \$3,000.00 \$2,332.00 \$2,332.00 \$2,320.00	\$500.00 \$900.00 \$2,000.00 \$2,000.00 \$2,000.00 \$3,000 \$15,309.00 \$5,649.00 \$5,554.81 \$2,650.00 \$3,000.00 \$31,204.81 \$600.00 \$3,000.00 \$31,204.81	\$2,809.00	\$353.19 \$353.19 \$353.19	\$0.0 \$0.0 \$192.150.4 \$192.150.4 \$192.150.4 \$19.00.0 \$9.00.0 \$2,000.0 \$2,000.0 \$2,000.0 \$5,649.0 \$5,649.0 \$5,649.0 \$3,000
Total Administrative Expenses  Properly laxes Vater  Properly laxes Vater  Properly maintenance Professional Georgiant Professional Services P	\$51,700.00	\$5,500.00 \$5,500.00 \$11,000.00 \$5,500.00	\$1,400.00 \$9,928.00 \$1,400.00 \$500.00 \$3,000.00 \$2,332.00 \$2,332.00 \$2,320.00	\$500.00 \$900.00 \$2,000.00 \$2,000.00 \$2,000.00 \$15,309.00 \$5,649.00 \$5,649.00 \$5,554.81 \$2,850.00 \$3,000.00 \$31,204.81 \$600.00 \$3,200.00 \$3,200.00 \$3,200.00	\$2,809.00	\$353.19 \$353.19 \$353.19	\$0.0 \$192,150.4 \$192,150.4 \$192,150.4 \$190.0 \$900.0 \$2,000.0 \$2,000.0 \$2,000.0 \$2,000.0 \$5,649.0 \$5,649.0 \$5,649.0 \$5,900.0 \$3,000.0 \$31,588.0 \$3,000.0 \$3,0
Cotal Administrative Expenses  Properly laxes Voter  Properly laxes Voter  Properly maintenance Professional Services Pr	\$51,700.00	\$5,500.00 \$5,500.00 \$6,500.00 \$11,000.00	\$1,400.00 \$9,928.00 \$1,400.00 \$500.00 \$3,000.00 \$2,332.00 \$2,332.00 \$2,320.00	\$500.00 \$900.00 \$2,000.00 \$2,000.00 \$2,000.00 \$15,309.00 \$15,309.00 \$5,649.00 \$5,649.00 \$5,554.81 \$2,850.00 \$3,000.00 \$31,204.81 \$400.00 \$3,000.00 \$31,204.81 \$400.00 \$5,02.00 \$3,000.00 \$31,204.81	\$2,809.00	\$353.19 \$353.19 \$353.19	\$0.0 \$0.0 \$192,150.4 \$192,150.4 \$192,150.4 \$190.0 \$9,909.0 \$2,000.0 \$2,000.0 \$2,000.0 \$5,649.0 \$5,649.0 \$5,649.0 \$5,900.0 \$3,000.0 \$31,400.0 \$31,400.0 \$31,400.0 \$250.0 \$2
Total Administrative Expenses Properly laxes Vater Vat	\$51,700.00	\$5,500.00 \$5,500.00 \$11,000.00 \$5,500.00	\$1,400.00 \$9,928.00 \$1,400.00 \$500.00 \$3,000.00 \$2,332.00 \$2,332.00 \$2,332.00	\$500.00 \$900.00 \$2,000.00 \$2,000.00 \$2,000.00 \$30.00 \$15,309.00 \$5,649.00 \$5,554.81 \$2,850.00 \$5,000.00 \$31,204.81 \$800.00 \$31,204.81 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	\$2,809.00	\$353.19 \$353.19 \$353.19 \$250.00	\$0.0 \$192,150.4 \$192,150.4 \$192,150.4 \$190.0 \$9,909.0 \$2,000.0 \$2,000.0 \$2,000.0 \$5,649.0 \$5,649.0 \$5,649.0 \$5,649.0 \$5,000.0 \$3,000.0 \$3,000.0 \$3,000.0 \$3,000.0 \$3,000.0 \$3,000.0 \$3,000.0 \$5,000.0 \$5,000.0 \$1,400.0 \$2,500.0 \$2,000.0 \$2,000.0 \$2,000.0 \$2,000.0 \$3,
Total Administrative Expenses  Properly laxes  Nater  Sewer  Electric  Bas  Properly maintenance  Professional Gecupancy Expenses  Loan Repayment - Restaurant Row  Bakery expension  Total Loan Repayment  Professional Services  Insurance  egal  undit  Braphic Design  Unblic Relations  Social Media Coordinator  Total Professional Services  Deparating Expenses  Bank Fees  Computer software  Unifice equipment repair  Unifice supplies  elephone/fax  Total Gesional development  ravet and conferences  emporary office/maintenance help  outal Operating Expenses  Advertising/Marketing/Team Expenses  Besign Team  romotions Team  Millennial Advisory Team  randing Consultant  Outal Advertising/Marketing Expenses  Balantenance Expenses	\$51,700.00	\$5,500.00 \$5,500.00 \$11,000.00 \$5,500.00	\$1,400.00 \$9,928.00 \$1,400.00 \$500.00 \$3,000.00 \$2,332.00 \$2,332.00 \$2,332.00	\$500.00 \$900.00 \$2,000.00 \$2,000.00 \$2,000.00 \$30.00 \$15,309.00 \$5,649.00 \$5,554.81 \$2,850.00 \$5,000.00 \$31,204.81 \$800.00 \$31,204.81 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	\$2,809.00 \$2,609.00	\$353.19 \$353.19 \$250.00 \$973.13 \$1,223.13	\$0.0 \$0.0 \$192,150.4 \$192,150.4 \$192,150.4 \$190.0 \$9,909.0 \$2,000.0 \$2,000.0 \$2,000.0 \$5,649.0 \$5,649.0 \$5,649.0 \$5,649.0 \$3,000.0 \$31,400.0 \$31,400.0 \$250.
Total Administrative Expenses  Properly laxes Vater  Properly laxes Vater  Properly maintenance Properly maintenance Properly maintenance Properly maintenance Properly maintenance Properly management Professional Services Insurance Regal Re	\$51,700.00	\$5,500.00 \$5,500.00 \$11,000.00 \$5,500.00	\$1,400.00 \$9,928.00 \$1,400.00 \$500.00 \$3,000.00 \$2,332.00 \$2,332.00 \$2,332.00	\$500.00 \$900.00 \$2,000.00 \$2,000.00 \$2,000.00 \$30.00 \$15,309.00 \$5,649.00 \$5,554.81 \$2,850.00 \$5,000.00 \$31,204.81 \$800.00 \$31,204.81 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	\$2,809.00 \$2,609.00	\$353.19 \$353.19 \$250.00 \$1,223.13 \$1,223.13	\$0.0 \$0.0 \$192.150.4 \$192.150.4 \$192.150.4 \$192.150.4 \$19.00.0 \$2,000.0 \$2,000.0 \$2,000.0 \$2,000.0 \$2,650.0 \$3,000.0 \$3,000.0 \$3,000.0 \$3,000.0 \$2,050.0 \$1,400.0 \$3,000.0 \$2,050.0 \$1,400.0 \$2,050.0 \$1,400.0 \$1,000.0 \$2,050.0 \$1,000.0 \$1,
Total Administrative Expenses  Decupancy Expenses Properly laxes Nater  Sewer  Electric Bas  Properly maintenance Professional Services Interest and Condition  Cotal Loan Repayment  Professional Services Interest and Condition  Cotal Professional Services  Deparating Expenses Bank Fees Department Tepatr  Diffice supplies Belephone/fax  Diffice supplies B	\$51,700.00	\$5,500.00 \$5,500.00 \$11,000.00 \$5,500.00	\$1,400.00 \$9,928.00 \$1,400.00 \$500.00 \$3,000.00 \$2,332.00 \$2,332.00 \$2,332.00	\$500.00 \$900.00 \$2,000.00 \$2,000.00 \$2,000.00 \$30.00 \$15,309.00 \$5,649.00 \$5,554.81 \$2,850.00 \$5,000.00 \$31,204.81 \$800.00 \$31,204.81 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	\$2,809.00 \$2,609.00	\$353.19 \$353.19 \$250.00 \$250.00 \$250.00 \$250.00 \$300.00	\$0.0 \$0.0 \$192,150.4 \$192,150.4 \$192,150.4 \$192,150.4 \$192,150.4 \$192,150.4 \$192,150.4 \$190.00 \$90.00 \$90.00 \$2,000.0 \$2,000.0 \$2,000.0 \$2,000.0 \$5,649.0 \$5,649.0 \$5,649.0 \$5,649.0 \$5,649.0 \$5,649.0 \$5,649.0 \$5,000.0 \$3,000.0 \$31,558.0 \$6,000.0 \$3,000.0 \$2,000.0 \$2,000.0 \$2,000.0 \$2,000.0 \$3,000.0 \$2,000.0 \$3,000.0
Total Administrative Expenses  Decupancy Expenses Properly laxes Nater  Sewer  Electric  Bas  Properly maintenance Properly maintenance Properly maintenance Properly maintenance Properly management  Total Occupancy Expenses  Loan Repayment - Restaurant Row  Bakery expension  Total Loan Repayment  Professional Services Insurance  egal  undit  Braphic Design  Unblic Relations  Social Media Coordinator  Total Professional Services  Deparating Expenses  Bank Fees  Computer software  Unifice equipment repair  Unifice supplies  elephone/fax  Total Condination  Travel and conferences  emporary office/maintenance help  Total Operating Expenses  Advertising/Marketing/Team Expenses  Biscellaneous Adv. and Mktg. expenses  Resign Team  Tromotions Team  Tromotions Team  Tromotions Team  Tromotions Team  Tremidia Consultent  Total Advertising/Marketing Expenses  Balintenance Expenses	\$51,700.00	\$5,500.00 \$5,500.00 \$11,000.00 \$5,500.00	\$1,400.00 \$9,928.00 \$1,400.00 \$500.00 \$3,000.00 \$2,332.00 \$2,332.00 \$2,332.00	\$500.00 \$900.00 \$2,000.00 \$2,000.00 \$2,000.00 \$30.00 \$15,309.00 \$5,649.00 \$5,554.81 \$2,850.00 \$5,000.00 \$31,204.81 \$800.00 \$31,204.81 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	\$2,809.00 \$2,609.00	\$353.19 \$353.19 \$353.19 \$250.00 \$1,223.13 \$1,223.13	\$0.0 \$0.0 \$192.150.4 \$112,737.0 \$500.0 \$500.0 \$9.00.0 \$2,000.0 \$2,000.0 \$2,000.0 \$5,649.0 \$5,649.0 \$5,649.0 \$5,649.0 \$5,649.0 \$5,600.0 \$5,600.0 \$3,000.0 \$3,000.0 \$3,000.0 \$3,000.0 \$3,000.0 \$5,500.0 \$5,500.0 \$5,500.0 \$5,500.0 \$5,500.0 \$5,500.0 \$5,500.0 \$5,500.0 \$5,500.0 \$5,500.0 \$1,400.0 \$5,500.0 \$1,400.0 \$1,
Total Administrative Expenses Properly laxes Vater Properly laxes Vater Properly laxes Vater Properly maintenance	\$51,700.00	\$5,500.00 \$5,500.00 \$11,000.00 \$5,500.00	\$1,400.00 \$9,928.00 \$1,400.00 \$500.00 \$3,000.00 \$2,332.00 \$2,332.00 \$2,332.00	\$500.00 \$900.00 \$2,000.00 \$2,000.00 \$2,000.00 \$30.00 \$15,309.00 \$5,649.00 \$5,554.81 \$2,850.00 \$5,000.00 \$31,204.81 \$800.00 \$31,204.81 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	\$2,809.00 \$2,609.00	\$353.19 \$353.19 \$353.19 \$250.00 \$700.00 \$250.00 \$300.00 \$300.00	\$0.0 \$0.0 \$192,150.4 \$192,150.4 \$192,150.4 \$192,150.4 \$192,150.4 \$192,150.4 \$190.0 \$900.0 \$900.0 \$2,000.0 \$2,000.0 \$2,000.0 \$2,000.0 \$2,000.0 \$5,649.0 \$5,640.0 \$5,640.0 \$5,640.0 \$5,640.0 \$5,640.0 \$5,640.0 \$5,640.0 \$5,640.0 \$5,640.0 \$5,640.0 \$5,64