

Rent	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
year 1	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$54,000
year2	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$66,000
year3	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$72,000

Marietta City Expenses

Utilities	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
year 1	\$11,325	\$11,175	\$7,825	\$4,675	\$1,525	\$1,975	\$2,125	\$1,975	\$1,825	\$1,525	\$7,825	\$11,425	\$65,200
year2	\$11,665	\$11,510	\$8,060	\$4,815	\$1,571	\$2,034	\$2,189	\$2,034	\$1,880	\$1,571	\$8,060	\$11,768	\$67,156
year3	\$12,015	\$11,856	\$8,302	\$4,960	\$1,618	\$2,095	\$2,254	\$2,095	\$1,936	\$1,618	\$8,302	\$12,121	\$69,171

Insurance	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
year 1	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400
year2	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400
year3	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400

Repairs & Maintenance Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
year 1	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$12,000
year2	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$12,000
year3	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$12,000

TOTALS	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
year 1	\$12,525	\$12,375	\$9,025	\$5,875	\$2,725	\$3,175	\$3,325	\$3,175	\$3,025	\$2,725	\$9,025	\$12,625	\$79,600
year2	\$12,865	\$12,710	\$9,260	\$6,015	\$2,771	\$3,234	\$3,389	\$3,234	\$3,080	\$2,771	\$9,260	\$12,968	\$81,556
year3	\$13,215	\$13,056	\$9,502	\$6,160	\$2,818	\$3,295	\$3,454	\$3,295	\$3,136	\$2,818	\$9,502	\$13,321	\$83,571

FOTA Endowment Contribution	TOTAL
year 1	(\$25,600)
year2	(\$15,556)
year3	(\$11,571)