

	2014	2013	2012	Avg	Min	Max
Wages & Salaries	\$79,473	\$74,768	\$77,924	\$67,608	\$67,608	\$67,608
Payroll Tax Expense	\$6,889	\$7,836	\$9,311	\$8,012	\$6,889	\$9,311
Purchased Services	\$4,351	\$673				
Property Tax Expense	\$8,540	\$8,932	\$9,848	\$9,107	\$8,540	\$9,848
Marketing Expenses	\$1,080	\$1,275	\$1,575	\$1,310	\$1,080	\$1,575
Office Supplies	\$434	\$393	\$837	\$555	\$393	\$837
Housekeeping Supplies	\$7,405	\$6,355	\$6,770	\$6,843	\$6,355	\$7,405
Laundry Supplies	\$1,180	\$1,155	\$1,180	\$1,172	\$1,155	\$1,180
Linen Purchases	\$2,359	\$2,678	\$3,718	\$2,918	\$2,359	\$3,718
Maintenance Supplies	\$741	\$1,095	\$971	\$936	\$741	\$1,095
Sales Tax Expense	\$222	\$154	\$162	\$179	\$154	\$222
Cable Tv Expense	\$3,608	\$3,506	\$3,436	\$3,517	\$3,436	\$3,608
Repairs	\$2,146	\$1,354	\$14,116	\$5,872	\$1,354	\$5,872
Grounds Expense	\$1,786	\$529	\$1,125	\$1,147	\$529	\$1,786
Pest Control	\$1,889	\$5,319	\$48	\$2,419	\$48	\$2,419
Furnishings & Small Equipment	\$5,306	\$11,885	\$8,238	\$8,476	\$5,306	\$11,885
Utilities & Telephone	\$14,513	\$13,724	\$13,027	\$13,755	\$13,027	\$14,513
Credit Card Fees	\$4,243	\$3,642	\$4,423	\$4,103	\$3,642	\$4,423
Property & Liability Insurance	\$1,702	\$2,352	\$2,328	\$2,127	\$1,702	\$2,352
Workers' Compensation Insuranc	\$454	\$375	\$335	\$388	\$335	\$454
Interest Expense	\$3,780	\$2,876	\$1,959	\$2,872	\$1,959	\$3,780
Depreciation Expense	\$8,479	\$9,070	\$9,095	9800	9800	9800
Other Operating Expenses	\$709	\$570	\$719	\$666	\$570	\$719
Management Fees	\$14,000	\$20,013	\$12,635			
Accounting				\$400	\$400	\$400
Legal						
Total Estimated Expenses				\$154,180	\$137,382	\$164,810
Average Revenue				\$157,500	\$163,000	\$149,000

Estimated Cashflow				\$3,320	\$25,618	-\$15,810
Taxes				\$497.95	\$3,842.70	\$0.00
Estimated Cashflow				\$2,822	\$21,775	-\$15,810
				\$15,493	\$31,575	-\$6,010