

House Corporation Expenses

All expenses outlined must be accompanied by uploaded copies of the appropriate invoices or payment receipts.

Annual Expenses (not able to be directly attributable to educational areas of the facility)

Loan:

Bridge/construction loan interest
(\$ _____ x _____ payments per year): _____
Loan other: _____

Total Loan Expenses: \$ _____ -

Insurance:

Property Insurance (House Corporation portion) _____
Liability Insurance (if applicable) _____

Total Insurance Expenses \$ _____ -

Taxes:

City/County _____
State _____

Total Taxes \$ _____ -

Utilities:

Gas _____
Water _____
Sewer _____
Electric _____
Other: _____

Total Utilities \$ _____ -

Maintenance and Repairs:

Housekeeping supplies (toilet paper, bulbs, etc.) _____
Grounds maintenance (lawn, snow, etc.) _____
Trash removal _____
Cable TV _____
Telephone/Security Monitoring _____
Pest Control _____
Facility maintenance/Repairs _____
Other: _____

Total Maintenance and Repairs \$ _____ -

Management:

Payroll (if applicable) _____
Private Property Management (if applicable) _____

Total Management Expenses \$ _____ -

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| Total Annual Expenses (not able to be directly attributable to educational areas of the facility): | \$ _____ - |
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