

SAN LUIS VALLEY ASSET MANAGEMENT CORPORATION

BUDGET YEAR: JULY 1, 2024 - JUNE 30, 2025

STATEMENT OF OPERATIONS

REVENUE

Rental Income	108,000
Building Lease Income	39,000
Intercompany Lease Income	408,000
Interest and Dividend Income	300,000

TOTAL REVENUE	\$ 855,000
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EXPENSE

Repairs & Maintenance - Facilities	47,000
Property Insurance	6,000
Utilities - Electric / Gas	12,000
Utilities - Water / Sewer	6,000
Trash Service	3,000
Real Estate Taxes	21,000
Interest Expense	54,000
Depreciation and Amortization Expense	441,000

TOTAL EXPENSE	\$ 590,000
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OPERATING INCOME	\$ 265,000
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