

SAN LUIS VALLEY ASSET MANAGEMENT CORPORATION**BUDGET YEAR: JULY 1, 2024 - JUNE 30, 2025****OPERATING BUDGET****REVENUE**

Housing Rental Income	\$	108,000
Building Lease Income		39,000
Intercompany Lease Income		461,000
Interest and Dividend Income		300,000

TOTAL REVENUE	\$	908,000
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EXPENSE

Repairs & Maintenance - Facilities	\$	51,000
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		51,000
Depreciation and Amortization Expense		493,000

TOTAL EXPENSE	\$	643,000
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OPERATING INCOME	\$	265,000
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