

Item	Monthly	Quarterly	Annual	Notes				
Tax Tarboro			\$2,966					
Tax Edgcombe			\$6,316					
Management	2600		\$31,200	St George Street Inc				
Insurance		3680	\$14,720	Property & Liability				
Electric	800		\$9,600					
Cleaning	500		\$6,000	Alicia Torres				
Phone/Internet	328		\$3,936					
Dumpster	420		\$5,040					
Elevator Maintenance Contract		1121	\$4,484					
Pest Control		200	\$800					
Parking Lease		396	\$1,584	13 spaces from the Town of Tarboro				
General Maintenance	300		\$3,600	Knox Commercial Building & Repair				
Repairs & Replacements	350		\$4,000	Service Calls, Materials, Appliance Replacements, Plumbing, Painting,				
Building Inspections		300	\$1,200	Elevator, Fire Extinguishers, Sprinkler System, Fire Alarm				
			\$95,445	Total Expenses without Equipment Replacements or Mortgage				
Mortgage Touchstone Bank	1181							
Balance - \$112,454 on 5/6/26								