Quarterly Property Tax and Insurance Details:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | March 31 | June 30 | Sept 30 | Dec 31 |
|  Property Taxes Due | 15,000 | 15,000 | 15,000 | 15,000 |
|  Property Insurance | 16,000 | 16,000 | 16,000 | 16,000 |
|  Auto Insurance |  5,000 |  5,000 |  5,000 |  5,000 |
|  General Liability  Insurance |  12,000 |  12,000 |  12,000 |  12,000 |
| Total | 48,000 | 48,000 | 48,000 | 48,000 |