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 |