

Form **1065**  
Department of the Treasury  
Internal Revenue Service**U.S. Return of Partnership Income**

For calendar year 2005, or tax year beginning \_\_\_\_\_, ending \_\_\_\_\_

► See separate instructions.

**COPY** 2005  
OMB No. 1545-0099

A Principal business activity <b>REAL ESTATE</b>	Use the IRS label. Otherwise, print or type.	Name of partnership <b>160 MADISON AVENUE JOINT VENTURE</b>	D Employer identification number <b>13-3027658</b>
B Principal product or service <b>RENTAL</b>		Number, street, and room or suite no. If a P.O. box, see the instructions. <b>160 MADISON AVENUE</b>	E Date business started <b>12/01/1983</b>
C Business code number <b>531120</b>		City or town, state, and ZIP code <b>NEW YORK NY 10016</b>	F Total assets (see the instructions) <b>\$ 227,341</b>

G Check applicable boxes: (1)  Initial return (2)  Final return (3)  Name change (4)  Address change (5)  Amended returnH Check accounting method: (1)  Cash (2)  Accrual (3)  Other (specify) ►

I Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year ►

4

Caution. Include only trade or business income and expenses on lines 1a through 22 below. See the instructions for more information

Income	1a Gross receipts or sales	1a		1c
	b Less returns and allowances	1b		
	2 Cost of goods sold (Schedule A, line 8)	2		
	3 Gross profit. Subtract line 2 from line 1c	3		
	4 Ordinary income (loss) from other partnerships, estates, & trusts (attach statement)	4		
	5 Net farm profit (loss) (attach Schedule F (Form 1040))	5		
	6 Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)	6		
	7 Other income (loss) (attach statement)	7		
8 Total income (loss). Combine lines 3 through 7				8
Deductions (see the instructions for limitations)	9 Salaries and wages (other than to partners) (less employment credits)	9		16c
	10 Guaranteed payments to partners	10		
	11 Repairs and maintenance	11		
	12 Bad debts	12		
	13 Rent	13		
	14 Taxes and licenses	14		
	15 Interest	15		
	16a Depreciation (if required, attach Form 4562)	16a		
	b Less depreciation reported on Schedule A and elsewhere on return	16b		
	17 Depletion (Do not deduct oil and gas depletion.)	17		
	18 Retirement plans, etc.	18		
	19 Employee benefit programs	19		
	20 Other deductions (attach statement)	20		
21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20				21
22 Ordinary business income (loss). Subtract line 21 from line 8				22

Sign Here  
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge.May the IRS discuss this return  
with the preparer shown below (see  
instructions)?  Yes  No

Preparer's signature	<b>COPY</b>	Date <b>3/15/06</b>	Check if self-employed <input checked="" type="checkbox"/>	Preparer's SSN or PTIN <b>P00240284</b>
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code <b>Empire Tax Consultants 811 Old Country Rd Plainview, NY 11803-4905</b>	EIN <b>20-3443367</b>	Phone no <b>516-935-8333</b>	

**Schedule A Cost of Goods Sold (see the instructions)**

1	Inventory at beginning of year	1
2	Purchases less cost of items withdrawn for personal use	2
3	Cost of labor	3
4	Additional section 263A costs (attach statement)	4
5	Other costs (attach statement)	5
6	Total. Add lines 1 through 5	6
7	Inventory at end of year	7
8	<b>Cost of goods sold.</b> Subtract line 7 from line 6. Enter here and on page 1, line 2	8

## 9a Check all methods used for valuing closing inventory:

(i)  Cost as described in Regulations section 1.471-3  
 (ii)  Lower of cost or market as described in Regulations section 1.471-4  
 (iii)  Other (specify method used and attach explanation) ►

b Check this box if there was a writedown of "subnormal" goods as described in Regulations section 1.471-2(c)  
 c Check this box if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)  
 d Do the rules of section 263A (for property produced or acquired for resale) apply to the partnership?  
 e Was there any change in determining quantities, cost, or valuations between opening and closing inventory?  
 If "Yes," attach explanation.

►  Yes  
 ►  Yes  
 No  
 No

**Schedule B Other Information**

1	What type of entity is filing this return? Check the applicable box:	Yes	No
a	<input type="checkbox"/> Domestic general partnership	<input type="checkbox"/> b	Domestic limited partnership
c	<input type="checkbox"/> Domestic limited liability company	<input type="checkbox"/> d	Domestic limited liability partnership
e	<input type="checkbox"/> Foreign partnership	<input type="checkbox"/> f	Other ►
2	Are any partners in this partnership also partnerships?		
3	During the partnership's tax year, did the partnership own any interest in another partnership or in any foreign entity that was disregarded as an entity separate from its owner under Regulations sections 301.7701-2 and 301.7701-3? If yes, see instructions for required attachment		X
4	Did the partnership file Form 8893, Election of Partnership Level Tax Treatment, or an election statement under section 6231(a)(1)(B)(ii) for partnership-level tax treatment, that is in effect for this tax year? See Form 8893 for more details		
5	Does this partnership meet all three of the following requirements?		
a	The partnership's total receipts for the tax year were less than \$250,000;		
b	The partnership's total assets at the end of the tax year were less than \$600,000; and		
c	Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.		
	If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065; or Item N on Schedule K-1.		
6	Does this partnership have any foreign partners? If "Yes," the partnership may have to file Forms 8804, 8805 and 8813. See the instructions		
7	Is this partnership a publicly traded partnership as defined in section 469(k)(2)?		
8	Has this partnership filed, or is it required to file, a return under section 6111 to provide information on any reportable transaction?		
9	At any time during calendar year 2005, did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country. ►		X
10	During the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the partnership may have to file Form 3520. See the instructions		
11	Was there a distribution of property or a transfer (for example, by sale or death) of a partnership interest during the tax year? If "Yes," you may elect to adjust the basis of the partnership's assets under section 754 by attaching the statement described under Elections Made By the Partnership in the instructions		
12	Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return		►

**Designation of Tax Matters Partner (see the instructions)**

Enter below the general partner designated as the tax matters partner (TMP) for the tax year of this return:

Name of  
designated TMP

► CLAUDE A SIMON

Identifying  
number of TMP

► 106-50-1158

Address of  
designated TMP► 71 TONJES RD PO BOX 291  
CALICOON NY 12723

<b>Schedule K Partners' Distributive Share Items</b>		<b>Total amount</b>
Income (Loss)	1 Ordinary business income (loss) (page 1, line 22) .....	1
	2 Net rental real estate income (loss) (attach Form 8825) .....	2 37,483
	3a Other gross rental income (loss) .....	3a
	b Expenses from other rental activities (attach statement) .....	3b
	c Other net rental income (loss). Subtract line 3b from line 3a .....	
	4 Guaranteed payments .....	3c
	5 Interest income .....	4
	6 Dividends: a Ordinary dividends .....	5 398
	b Qualified dividends .....	6a
	7 Royalties .....	6b
	8 Net short-term capital gain (loss) (attach Schedule D (Form 1065)) .....	7
9a Net long-term capital gain (loss) (attach Schedule D (Form 1065)) .....	8	
b Collectibles (28%) gain (loss) .....	9a	
c Unrecaptured section 1250 gain (att. stmt) .....	9b	
10 Net section 1231 gain (loss) (attach Form 4797) .....	9c	
11 Other income (loss) (see instructions) Type ► .....	10	
	11	
12 Section 179 deduction (attach Form 4562) .....	12	
13a Contributions .....	13a	
b Investment interest expense .....	13b	
c Section 59(e)(2) expenditures: (1) Type ► .....	(2) Amount ► 13c(2)	
d Other deductions (see instructions) Type ► .....	13d	
14a Net earnings (loss) from self-employment .....	14a	
b Gross farming or fishing income .....	14b	
c Gross nonfarm income .....	14c	
15a Low-income housing credit (section 42(j)(5)) .....	15a	
b Low-income housing credit (other) .....	15b	
c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468) .....	15c	
d Other rental real estate credits (see instructions) Type ► .....	15d	
e Other rental credits (see instructions) Type ► .....	15e	
f Other credits and credit recapture (see instructions) Type ► .....	15f	
16a Name of country or U.S. possession ► .....		
b Gross income from all sources .....	16b	
c Gross income sourced at partner level .....	16c	
Foreign gross income sourced at partnership level .....		
d Passive ► .....	e Listed categories (attach statement) ► .....	f General limitation ►
Deductions allocated and apportioned at partner level .....		16f
g Interest expense ► .....	h Other .....	16g
Deductions allocated and apportioned at partnership level to foreign source income .....		16h
i Passive ► .....	j Listed categories (attach statement) ► .....	k General limitation ►
l Total foreign taxes (check one): ► Paid <input type="checkbox"/> Accrued <input type="checkbox"/> .....		16k
m Reduction in taxes available for credit (attach statement) .....		16l
n Other foreign tax information (attach statement) .....		16m
17a Post-1986 depreciation adjustment .....	17a	
b Adjusted gain or loss .....	17b	
c Depletion (other than oil and gas) .....	17c	
d Oil, gas, and geothermal properties-gross income .....	17d	
e Oil, gas, and geothermal properties-deductions .....	17e	
f Other AMT items (attach statement) .....	17f	
18a Tax-exempt interest income .....	18a	
b Other tax-exempt income .....	18b	
c Nondeductible expenses .....	18c	
19a Distributions of cash and marketable securities .....	19a	
b Distributions of other property .....	19b	
20a Investment income .....	20a 398	
b Investment expenses .....	20b	
c Other items and amounts (attach statement) .....		

**Analysis of Net Income (Loss)**

1	Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 16l	1	37,881
2	Analysis by partner type:		
	(I) Corporate	(ii) Individual (active)	(iii) Individual (passive)
a	General partners	28,413	
b	Limited partners	9,468	

Note: Schedules L, M-1, and M-2 are not required if Question 5 of Schedule B is answered "Yes."

Schedule L	Balance Sheets per Books	Beginning of tax year		End of tax year	
		(a)	(b)	(c)	(d)
1	Cash				
2a	Trade notes and accounts receivable				
b	Less allowance for bad debts				
3	Inventories				
4	U S government obligations				
5	Tax-exempt securities				
6	Other current assets (attach statement) <b>See Stmt 1</b>		64,460		102,341
7	Mortgage and real estate loans				
8	Other investments (attach statement)				
9a	Buildings and other depreciable assets	939,516		939,516	
b	Less accumulated depreciation	939,516	0	939,516	0
10a	Depletable assets				
b	Less accumulated depletion				
11	Land (net of any amortization)		125,000		125,000
12a	Intangible assets (amortizable only)	28,226		28,226	
b	Less accumulated amortization	28,226	0	28,226	0
13	Other assets (attach statement)				
14	Total assets		189,460		227,341
	Liabilities and Capital				
15	Accounts payable				
16	Mortgages, notes, bonds payable in less than 1 year				
17	Other current liabilities (attach statement)				
18	All nonrecourse loans				
19	Mortgages, notes, bonds payable in 1 year or more				
20	Other liabilities (attach statement)				
21	Partners' capital accounts		189,460		227,341
22	Total liabilities and capital		189,460		227,341

**Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return**

1	Net income (loss) per books	37,881	6	Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2	Income included on Sch. K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):		a	Tax-exempt interest \$	
3	Guaranteed payments (other than health insurance)		7	Deductions included on Schedule K, lines 1 through 13d, and 16l, not charged against book income this year (itemize):	
4	Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16l (itemize):		a	Depreciation \$	
a	Depreciation \$		8	Add lines 6 and 7	
b	Travel and entertainment \$		9	Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	37,881
5	Add lines 1 through 4	37,881			

**Schedule M-2 Analysis of Partners' Capital Accounts**

1	Balance at beginning of year	189,460	6	Distributions: a Cash	
2	Capital contributed: a Cash		b	Property	
	b Property		7	Other decreases (itemize):	
3	Net income (loss) per books	37,881	8	Add lines 6 and 7	
4	Other increases (itemize)		9	Balance at end of year. Subtract line 8 from line 5	227,341
5	Add lines 1 through 4	227,341			

Form 8825

Department of the Treasury  
Internal Revenue ServiceRental Real Estate Income and Expenses of a  
Partnership or an S Corporation

OMB No. 1545-1186

► See Instructions on back.  
► Attach to Form 1065, Form 1065-B, or Form 1120S.

2005

Name  
160 MADISON AVENUE JOINT VENTUREEmployer identification number  
13-3027658

1 Show the kind and location of each property. See page 2 to list additional properties.

## COMMERCIAL RENTAL

A 160 MADISON AVE  
NEW YORK, NY

B

C

D

	Properties			
	A	B	C	D
<b>Rental Real Estate Income</b>				
2 Gross rents	2 201,600			
<b>Rental Real Estate Expenses</b>				
3 Advertising	3			
4 Auto and travel	4			
5 Cleaning and maintenance	5			
6 Commissions	6			
7 Insurance	7 17,863			
8 Legal and other professional fees	8 2,172			
9 Interest	9			
10 Repairs	10 22,401			
11 Taxes	11 74,861			
12 Utilities	12 7,947			
13 Wages and salaries	13			
14 Depreciation (see instructions)	14			
15 Other (list) ►	15 38,873			
<b>See Statement 2</b>				
16 Total expenses for each property. Add lines 3 through 15	16 164,117			
17 Total gross rents. Add gross rents from line 2, columns A through H	17 201,600			
18 Total expenses. Add total expenses from line 16, columns A through H	18 164,117			
19 Net gain (loss) from Form 4797, Part II, line 17, from the disposition of property from rental real estate activities	19			
20a Net income (loss) from rental real estate activities from partnerships, estates, and trusts in which this partnership or S corporation is a partner or beneficiary (from Schedule K-1)	20a			
b Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a. Attach a schedule if more space is needed:				
(1) Name	(2) Employer ID number			
21 Net rental real estate income (loss). Combine lines 17 through 20a. Enter the result here and on:	21 37,483			
● Form 1065 or 1120S: Schedule K, line 2, or				
● Form 1065-B: Part I, line 4				

**Partner# 1**  
**Schedule K-1**  
**(Form 1065)**

Department of the Treasury  
Internal Revenue Service

**2005**

For calendar year 2005, or tax  
year beginning \_\_\_\_\_  
ending \_\_\_\_\_

**Partner's Share of Income, Deductions,  
Credits, etc.** ► See back of form and separate instructions.

**Part I Information About the Partnership**

A Partnership's employer identification number

**13-3027658**

B Partnership's name, address, city, state, and ZIP code

**160 MADISON AVENUE JOINT VENTURE**  
**160 MADISON AVENUE**  
**NEW YORK NY 10016**

C IRS Center where partnership filed return

**Cincinnati, OH 45999-0011**

D  Check if this is a publicly traded partnership (PTP)

E  Tax shelter registration number, if any \_\_\_\_\_

F  Check if Form 8271 is attached

**Part II Information About the Partner**

G Partner's identifying number

**106-50-1158**

H Partner's name, address, city, state, and ZIP code

**CLAUDE A SIMON**

**71 TONJES RD PO BOX 291**  
**CALlicoon NY 12723**

I  General partner or LLC member-manager  Limited partner or other LLC member

J  Domestic partner  Foreign partner

K What type of entity is this partner? **Individual**

L Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	75.000000 %	75.000000 %
Loss	75.000000 %	75.000000 %
Capital	75.000000 %	75.000000 %

M Partner's share of liabilities at year end:

Nonrecourse	\$ _____
Qualified nonrecourse financing	\$ _____
Recourse	\$ _____

N Partner's capital account analysis

Beginning capital account	\$ 136,095
Capital contributed during the year	\$ _____
Current year increase (decrease)	\$ 28,413
Withdrawals & distributions	\$ ( )
Ending capital account	\$ 164,508

Tax basis  GAAP  Section 704(b) book

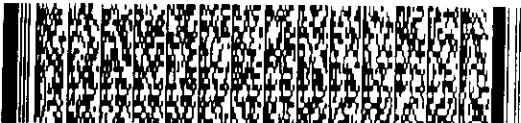
Other (explain)

Final K-1  Amended K-1

**Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items**

1 Ordinary business income (loss)	15 Credits & credit recapture
2 Net rental real estate income (loss)	16 Foreign transactions
★ <b>28,113</b>	
3 Other net rental income (loss)	17 Alternative minimum tax (AMT) items
4 Guaranteed payments	
5 Interest income	18 Tax-exempt income and nondeductible expenses
300	
6a Ordinary dividends	
6b Qualified dividends	
7 Royalties	
8 Net short-term capital gain (loss)	
9a Net long-term capital gain (loss)	
9b Collectibles (28%) gain (loss)	
9c Unrecaptured section 1250 gain	
10 Net section 1231 gain (loss)	
11 Other income (loss)	
12 Section 179 deduction	
13 Other deductions	
14 Self-employment earnings (loss)	

\* See attached statement for additional information.



For IRS Use Only

Partner# 2

Schedule K-1

(Form 1065)

Department of the Treasury  
Internal Revenue Service

2005

For calendar year 2005, or tax  
year beginning \_\_\_\_\_  
ending \_\_\_\_\_Partner's Share of Income, Deductions,  
Credits, etc. ► See back of form and separate instructions.

## Part I Information About the Partnership

A Partnership's employer identification number

13-3027658

B Partnership's name, address, city, state, and ZIP code

160 MADISON AVENUE JOINT VENTURE

160 MADISON AVENUE  
NEW YORK NY 10016

C IRS Center where partnership filed return

Cincinnati, OH 45999-0011

D  Check if this is a publicly traded partnership (PTP)E  Tax shelter registration number, if any \_\_\_\_\_F  Check if Form 8271 is attached

## Part II Information About the Partner

G Partner's identifying number

056-54-1618

H Partner's name, address, city, state, and ZIP code

BERNAT MIKHLI

2440 E 17TH ST  
BROOKLYN NY 11235I  General partner or LLC  
member-manager Limited partner or other LLC  
memberJ  Domestic partner Foreign partnerK What type of entity is this partner? Individual

L Partner's share of profit, loss, and capital

	Beginning	Ending
Profit	12.500000 %	12.500000 %
Loss	12.500000 %	12.500000 %
Capital	12.500000 %	12.500000 %

M Partner's share of liabilities at year end:

Nonrecourse	\$ _____
Qualified nonrecourse financing	\$ _____
Recourse	\$ _____

N Partner's capital account analysis:

Beginning capital account	\$ 22,682
Capital contributed during the year	\$ _____
Current year increase (decrease)	\$ 4,734
Withdrawals & distributions	\$ ( )
Ending capital account	\$ 27,416

Tax basis    GAAP    Section 704(b) book  
 Other (explain) \_\_\_\_\_

Final K-1    Amended K-1

Part III Partner's Share of Current Year Income,  
Deductions, Credits, and Other Items

1 Ordinary business income (loss)	15 Credits & credit recapture
2 Net rental real estate income (loss)	
* 4,685	
3 Other net rental income (loss)	16 Foreign transactions
4 Guaranteed payments	
5 Interest income	49
6a Ordinary dividends	
6b Qualified dividends	
7 Royalties	
8 Net short-term capital gain (loss)	
9a Net long-term capital gain (loss)	17 Alternative minimum tax (AMT) items
9b Collectibles (28%) gain (loss)	
9c Unrecaptured section 1250 gain	
10 Net section 1231 gain (loss)	18 Tax-exempt income and nondeductible expenses
11 Other income (loss)	
12 Section 179 deduction	19 Distributions
13 Other deductions	
	20 Other information
14 Self-employment earnings (loss)	

\* See attached statement for additional information

For IRS Use Only





Partner# 4

Schedule K-1  
(Form 1065)Department of the Treasury  
Internal Revenue Service

2005

For calendar year 2005, or tax  
year beginning \_\_\_\_\_  
ending \_\_\_\_\_Partner's Share of Income, Deductions,  
Credits, etc. ► See back of form and separate instructions.

## Part I Information About the Partnership

A Partnership's employer identification number  
**13-3027658**

B Partnership's name, address, city, state, and ZIP code  
**160 MADISON AVENUE JOINT VENTURE**  
**160 MADISON AVENUE**  
**NEW YORK NY 10016**

C IRS Center where partnership filed return  
**Cincinnati, OH 45999-0011**

D  Check if this is a publicly traded partnership (PTP)  
E  Tax shelter registration number, if any \_\_\_\_\_  
F  Check if Form 8271 is attached

## Part II Information About the Partner

G Partner's identifying number  
**068-60-6181**

H Partner's name, address, city, state, and ZIP code  
**SHAMUIL MIKHLI**  
**1591 EAST 12TH STREET**  
**BROOKLYN NY 11230**

I  General partner or LLC member-manager       Limited partner or other LLC member  
J  Domestic partner       Foreign partner

K What type of entity is this partner? **Individual**

L Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	<b>12.500000 %</b>	<b>12.500000 %</b>
Loss	<b>12.500000 %</b>	<b>12.500000 %</b>
Capital	<b>12.500000 %</b>	<b>12.500000 %</b>

M Partner's share of liabilities at year end:

Nonrecourse	\$ _____
Qualified nonrecourse financing	\$ _____
Recourse	\$ _____

N Partner's capital account analysis:

Beginning capital account	\$ <b>22,683</b>
Capital contributed during the year	\$ _____
Current year increase (decrease)	\$ <b>4,734</b>
Withdrawals & distributions	\$ ( _____ )
Ending capital account	<b>\$ 27,417</b>

Tax basis     GAAP     Section 704(b) book  
Other (explain) \_\_\_\_\_

Final K-1     Amended K-1

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items		
1 Ordinary business income (loss)		15 Credits & credit recapture
2 Net rental real estate income (loss)		
★ <b>4,685</b>		
3 Other net rental income (loss)		16 Foreign transactions
4 Guaranteed payments		
5 Interest income	<b>49</b>	
6a Ordinary dividends		
6b Qualified dividends		
7 Royalties		
8 Net short-term capital gain (loss)		
9a Net long-term capital gain (loss)		17 Alternative minimum tax (AMT) items
9b Collectibles (28%) gain (loss)		
9c Unrecaptured section 1250 gain		
10 Net section 1231 gain (loss)		18 Tax-exempt income and nondeductible expenses
11 Other income (loss)		
12 Section 179 deduction		
13 Other deductions		19 Distributions
14 Self-employment earnings (loss)		
		20 Other information
		<b>A 49</b>
* See attached statement for additional information.		

For IRS Use Only



160MAJV 160 MADISON AVENUEJOINT VENTURE

13-3027658

FYE: 12/31/2005

3/15/2006 9:32 PM

## Federal Statements

### Statement 1 - Form 1065, Schedule L, Line 6 - Other Current Assets

Description	Beginning of Year	End of Year
DUE FROM AFFILLIATE	\$ 64,460	\$ 102,341
Total	\$ 64,460	\$ 102,341

**Federal Statements****Statement 2 - COMMERCIAL RENTAL - Form 8825 - Other Expense**

Description	Amount
ADMINISTRATIVE FEE	\$ 2,400
MANAGEMENT	7,656
FUEL	16,277
WATER	2,813
OFFICE EXPENSE	1,990
SECURITY	4,692
STORAGE	2,400
MISC.	645
Total	<u>\$ 38,873</u>