

	Aug '99 - Jul '00	Aug '00 - Jul '01	Aug '01 - Jul '02	Aug '02 - Jul '03	Aug '03 - Jul '04	Aug '04 - Jul '05	Aug '05 – Feb 16 '06
Ordinary Income/Expense							
Income							
Fee Income	\$500.00	\$1,750.00	\$-	\$-	\$750.00	\$1,200.00	\$1,800.00
Rental	\$58,585.00	\$80,710.83	\$93,960.00	\$71,700.00	\$81,649.00	\$69,819.90	\$58,685.00
Uncategorized Income	\$10,021.80	\$-	\$-	\$-	\$-	\$-	\$-
Total Income	\$69,106.80	\$82,460.83	\$93,960.00	\$71,700.00	\$82,399.00	\$71,019.90	\$60,485.00
Expense							
Bank Service Charges	\$1,156.95	\$800.00	\$34.25	\$128.33	\$85.46	\$129.94	\$30.88
Contributions	\$5,000.00	\$-	\$-	\$250.00	\$-	\$1,100.00	\$-
Filing Fees	\$365.43	\$23.00	\$-	\$-	\$29.00	\$5.00	\$-
Insurance							
Total Insurance	\$12,659.00	\$13,999.00	\$16,027.00	\$14,680.00	\$14,603.00	\$14,535.00	\$14,199.00
Management Fees	\$-	\$-	\$2,000.00	\$-	\$-	\$-	\$-
Deposit Return	\$-	\$-	\$250.00	\$-	\$-	\$-	\$-
Misc.	\$-	\$-	\$50.00	\$825.00	\$1,766.05	\$500.00	\$1,000.00
Lic. & Permits	\$-	\$321.98	\$-	\$-	\$-	\$1,000.00	\$-
Postage and Delivery	\$26.70	\$11.75	\$-	\$14.80	\$14.90	\$-	\$-
Accounting	\$50.00	\$-	\$-	\$-	\$-	\$-	\$-
Professional Fees							
Legal Fees	\$-	\$-	\$-	\$-	\$-	\$1,860.00	\$-
Total Professional Fees	\$-	\$-	\$-	\$-	\$-	\$1,860.00	\$-
Repairs							
Building	\$26,345.49	\$24,945.16	\$47,764.99	\$24,545.60	\$13,845.71	\$6,372.58	\$228.00
Halfar Plumbing			\$26,340.11				
Landess Construction			\$1,200.00				
Design Build Services			\$20,224.88				
Maint – Exterminating	\$-	\$-	\$648.68	\$985.68	\$998.12	\$1,042.84	\$5,688.71
Equipment	\$-	\$-	\$-	\$-	\$59.95	\$-	\$0.00
Total Repairs	\$26,345.49	\$24,945.16	\$48,413.67	\$25,531.28	\$14,903.78	\$7,415.42	\$5,916.71
Security	\$844.30	\$1,077.60	\$1,610.02	\$1,056.55	\$874.00	\$796.59	\$478.00
Supplies	\$24,585.39	\$21,000.00	\$27,000.00	\$27,300.00	\$32,700.00	\$34,500.00	\$15,500.00
Property Taxes	\$5,729.17	\$12,103.91	\$12,897.79	\$13,364.29	\$20,547.07	\$7,160.07	\$1,992.20
Telephone	\$343.07	\$-	\$-	\$-	\$1,107.86	\$492.61	\$332.81
Uncategorized Expenses	\$10,000.00	\$1,873.41	\$-	\$-	\$-	\$-	\$-
Utilities							
Gas and Electric	\$3,738.98	\$143.20	\$-	\$-	\$1,761.88	\$-	\$-
Sewer	\$155.34	\$925.10	\$265.78	\$51.49	\$793.17	\$-	\$-

Water	\$646.86	\$45.73	\$28.77	\$973.70	\$868.09	\$1,295.93	\$-
Misc.	\$-	\$145.83	\$-	\$-	\$-	\$-	\$-
Utilities - Other	\$47.94	\$-	\$-	\$-	\$-	\$-	\$-
Total Utilities	\$4,589.12	\$1,259.86	\$294.55	\$1,025.19	\$3,423.14	\$1,295.93	\$-
Total Expense	\$91,694.62	\$77,415.67	\$108,577.28	\$84,175.44	\$90,054.26	\$70,790.56	\$39,449.60
Net Ordinary Income	\$(22,587.82)	\$5,045.16	\$(14,617.28)	\$(12,475.44)	\$(7,655.26)	\$229.34	\$21,035.40
Other Income/Expense	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Other Expenses							
Other Expenses	\$-	\$-	\$-	\$-	\$309.62	\$-	\$-
Total Other Expenses	\$-	\$-	\$-	\$-	\$309.62	\$-	\$-
Net Other Income	\$-	\$-	\$-	\$-	\$(309.62)	\$-	\$-
Net Income	\$(22,587.82)	\$5,045.16	\$(14,617.28)	\$(12,475.44)	\$(7,964.88)	\$229.34	\$21,035.40