

# Profit and Loss

January through December 2003

	<u>Jan - Dec '03</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Rental	45,060.10
<b>Total Income</b>	<u>45,060.10</u>
<b>Expense</b>	
Grounds Maintenance	4,495.00
<b>Insurance</b>	
Commercial Property	2,587.07
<b>Total Insurance</b>	<u>2,587.07</u>
Janitorial Services	10,522.96
Pest Control Service	190.00
<b>Repairs &amp; Maintenance</b>	
Building Repairs	10,547.81
<b>Total Repairs &amp; Maintenance</b>	<u>10,547.81</u>
<b>Supplies</b>	
Building	702.80
miscellaneous	28.59
<b>Total Supplies</b>	<u>731.39</u>
<b>Taxes</b>	
Property	12,988.01
<b>Total Taxes</b>	<u>12,988.01</u>
<b>Utilities</b>	
Gas and Electric	24,996.83
Water	2,223.43
<b>Total Utilities</b>	<u>27,220.26</u>
<b>Total Expense</b>	<u>69,282.50</u>
<b>Net Ordinary Income</b>	<u>-24,222.40</u>
<b>Net Income</b>	<u><u>-24,222.40</u></u>

**Profit and Loss**  
January through December 2002

	<u>Jan - Dec '02</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Rental	40,260.56
<b>Total Income</b>	<u>40,260.56</u>
<b>Expense</b>	
Grounds Maintenance	5,030.50
Insurance	
Commercial Property	2,631.87
<b>Total Insurance</b>	2,631.87
Janitorial Services	11,421.17
Miscellaneous	173.92
Pest Control Service	285.00
Repairs & Maintenance	
Building Repairs	7,983.69
<b>Total Repairs &amp; Maintenance</b>	7,983.69
Supplies	
Building	786.99
<b>Total Supplies</b>	786.99
Taxes	
Property	12,988.01
<b>Total Taxes</b>	12,988.01
Utilities	
Gas and Electric	26,446.96
Water	774.32
<b>Total Utilities</b>	27,221.28
<b>Total Expense</b>	<u>68,522.43</u>
<b>Net Ordinary Income</b>	<u>-28,261.87</u>
<b>Net Income</b>	<u><u>-28,261.87</u></u>

# Profit and Loss

January through December 2001

	Jan - Dec '01
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Rental	117,788.37
<b>Total Income</b>	117,788.37
<b>Expense</b>	
Equipment Rental	92.15
Grounds Maintenance	5,440.00
Insurance	
Commercial Property	843.57
Total Insurance	843.57
Internet Fees	15.30
Janitorial Services	12,333.08
Pest Control Service	495.00
Repairs & Maintenance	
Building Repairs	4,827.06
Total Repairs & Maintenance	4,827.06
Supplies	
Building	531.54
Office	20.00
Total Supplies	551.54
Taxes	
Property	12,679.91
Total Taxes	12,679.91
Utilities	
Gas and Electric	35,050.01
Water	4,776.24
Total Utilities	39,826.25
<b>Total Expense</b>	77,103.86
<b>Net Ordinary Income</b>	40,684.51
<b>Net Income</b>	40,684.51