

Profit and Loss
January through December 2003

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

Profit and Loss
January through December 2002

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

Profit and Loss

January through December 2001

	Jan - Dec '01
Ordinary Income/Expense	
Income	
Rental	117,788.37
Total Income	117,788.37
Expense	
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
Total Expense	77,103.86
Net Ordinary Income	40,684.51
Net Income	40,684.51