

Projected Income and Expenses, in Total Dollars - Months 1-12

	01-2010	02-2010	03-2010	04-2010	05-2010	06-2010	07-2010	08-2010	09-2010	10-2010	11-2010	12-2010
INCOME												
Gross Scheduled Rent Income	44,700	44,700	44,700	44,700	44,700	44,700	44,700	44,700	44,700	44,700	44,700	44,700
Other Income	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL GROSS INCOME	44,700	44,700	44,700	44,700	44,700	44,700	44,700	44,700	44,700	44,700	44,700	44,700
VACANCY & CREDIT ALLOWANCE	894	894	894	894	894	894	894	894	894	894	894	894
GROSS OPERATING INCOME	43,806	43,806	43,806	43,806	43,806	43,806	43,806	43,806	43,806	43,806	43,806	43,806
EXPENSES												
Accounting	1,250	0	0	0	0	0	1,250	0	0	0	0	0
Insurance (fire and liab.)	14,650	0	0	0	0	0	14,650	0	0	0	0	0
Lawn/Snow	1,850	0	0	1,850	0	0	1,850	0	0	1,850	0	0
Legal	3,100	0	0	0	0	0	3,100	0	0	0	0	0
Miscellaneous	800	0	0	800	0	0	800	0	0	800	0	0
Property Management	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200
Repairs and Maintenance	29,300	0	0	0	0	0	0	0	0	0	0	0
Supplies	1,850	0	0	1,850	0	0	1,850	0	0	1,850	0	0
Taxes												
Real Estate	21,300	0	0	0	0	0	21,300	0	0	0	0	0
Trash Removal	4,650	0	0	4,650	0	0	4,650	0	0	4,650	0	0
Utilities												
Electricity	1,017	1,017	1,017	1,017	1,017	1,017	1,017	1,017	1,017	1,017	1,017	1,017
Sewer and Water	7,375	0	0	7,375	0	0	7,375	0	0	7,375	0	0
Telephone	67	67	67	67	67	67	67	67	67	67	67	67
TOTAL EXPENSES	90,409	4,284	4,284	20,809	4,284	4,284	61,109	4,284	4,284	20,809	4,284	4,284
NET OPERATING INCOME	(46,603)	39,522	39,522	22,997	39,522	39,522	(17,303)	39,522	39,522	22,997	39,522	39,522

	01-2011	02-2011	03-2011	04-2011	05-2011	06-2011	07-2011	08-2011	09-2011	10-2011	11-2011	12-2011
INCOME												
Gross Scheduled Rent Income	44,700	44,700	44,700	44,700	44,700	44,700	44,700	44,700	44,700	44,700	44,700	44,700
Other Income	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL GROSS INCOME	44,700	44,700	44,700	44,700	44,700	44,700	44,700	44,700	44,700	44,700	44,700	44,700
VACANCY & CREDIT ALLOWANCE	894	894	894	894	894	894	894	894	894	894	894	894
GROSS OPERATING INCOME	43,806	43,806	43,806	43,806	43,806	43,806	43,806	43,806	43,806	43,806	43,806	43,806
EXPENSES												
Accounting	1,250	0	0	0	0	0	1,250	0	0	0	0	0
Insurance (fire and liab.)	14,650	0	0	0	0	0	14,650	0	0	0	0	0
Lawn/Snow	1,850	0	0	1,850	0	0	1,850	0	0	1,850	0	0
Legal	3,100	0	0	0	0	0	3,100	0	0	0	0	0
Miscellaneous	800	0	0	800	0	0	800	0	0	800	0	0
Property Management	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200
Repairs and Maintenance	29,300	0	0	0	0	0	0	0	0	0	0	0
Supplies	1,850	0	0	1,850	0	0	1,850	0	0	1,850	0	0
Taxes												
Real Estate	21,300	0	0	0	0	0	21,300	0	0	0	0	0
Trash Removal	4,650	0	0	4,650	0	0	4,650	0	0	4,650	0	0
Utilities												
Electricity	1,017	1,017	1,017	1,017	1,017	1,017	1,017	1,017	1,017	1,017	1,017	1,017
Sewer and Water	7,375	0	0	7,375	0	0	7,375	0	0	7,375	0	0
Telephone	67	67	67	67	67	67	67	67	67	67	67	67
TOTAL EXPENSES	90,409	4,284	4,284	20,809	4,284	4,284	61,109	4,284	4,284	20,809	4,284	4,284
NET OPERATING INCOME	(46,603)	39,522	39,522	22,997	39,522	39,522	(17,303)	39,522	39,522	22,997	39,522	39,522