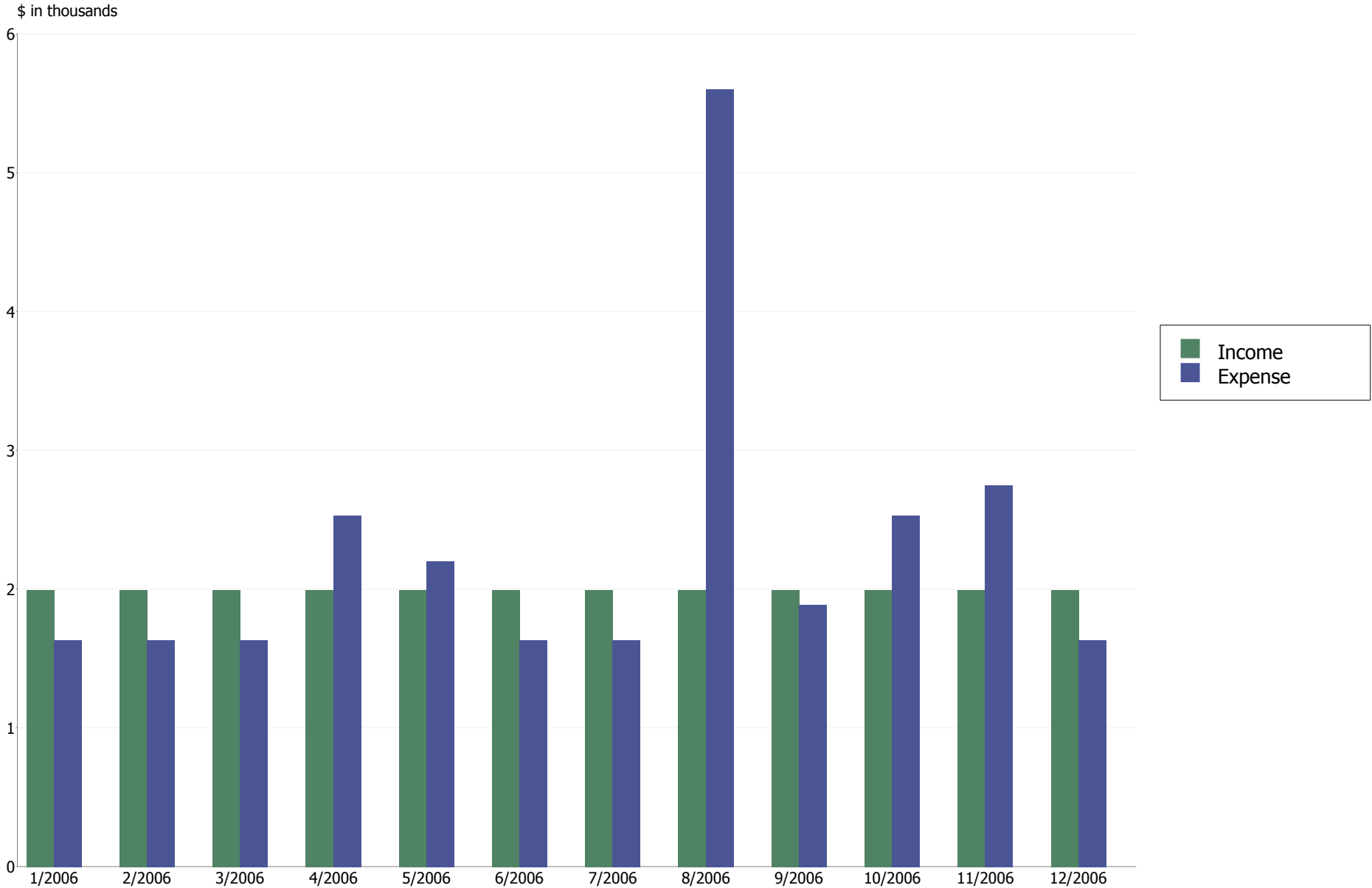


Rental Income Expense - 2006

1/1/2006 through 12/31/2006



Rental Income Expense - 2006

1/1/2006 through 12/31/2006

1/23/2008

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Category Description	1/1/2006- 1/31/2006	2/1/2006- 2/28/2006	3/1/2006- 3/31/2006	4/1/2006- 4/30/2006	5/1/2006- 5/31/2006
INCOME					
Rents Received	1,995.00	1,995.00	1,995.00	1,995.00	1,995.00
TOTAL INCOME	1,995.00	1,995.00	1,995.00	1,995.00	1,995.00
EXPENSES					
Rental Expenses					
Insurance	0.00	0.00	0.00	0.00	439.00
Legal-Prof. Fees	0.00	0.00	0.00	0.00	0.00
Management Fees	0.00	0.00	0.00	0.00	0.00
Mortgage Interest Expense	1,634.00	1,634.00	1,634.00	1,634.00	1,634.00
Repairs	0.00	0.00	0.00	0.00	0.00
Taxes	0.00	0.00	0.00	895.88	124.79
Utilities	0.00	0.00	0.00	0.00	0.00
TOTAL Rental Expenses	1,634.00	1,634.00	1,634.00	2,529.88	2,197.79
TOTAL EXPENSES	1,634.00	1,634.00	1,634.00	2,529.88	2,197.79
OVERALL TOTAL	361.00	361.00	361.00	-534.88	-202.79

Rental Income Expense - 2006
1/1/2006 through 12/31/2006

1/23/2008

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Category Description	6/1/2006- 6/30/2006	7/1/2006- 7/31/2006	8/1/2006- 8/31/2006	9/1/2006- 9/30/2006	10/1/2006- 10/31/2006
INCOME					
Rents Received	1,995.00	1,995.00	1,995.00	1,995.00	1,995.00
TOTAL INCOME	1,995.00	1,995.00	1,995.00	1,995.00	1,995.00
EXPENSES					
Rental Expenses					
Insurance	0.00	0.00	0.00	0.00	0.00
Legal-Prof. Fees	0.00	0.00	0.00	0.00	0.00
Management Fees	0.00	0.00	0.00	255.00	0.00
Mortgage Interest Expense	1,634.00	1,634.00	1,634.00	1,634.00	1,634.00
Repairs	0.00	0.00	3,965.00	0.00	0.00
Taxes	0.00	0.00	0.00	0.00	895.88
Utilities	0.00	0.00	0.00	0.00	0.00
TOTAL Rental Expenses	1,634.00	1,634.00	5,599.00	1,889.00	2,529.88
TOTAL EXPENSES	1,634.00	1,634.00	5,599.00	1,889.00	2,529.88
OVERALL TOTAL	361.00	361.00	-3,604.00	106.00	-534.88

Rental Income Expense - 2006
1/1/2006 through 12/31/2006

1/23/2008

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Category Description	11/1/2006- 11/30/2006	12/1/2006- 12/31/2006	OVERALL TOTAL
INCOME			
Rents Received	1,995.00	1,995.00	23,940.00
TOTAL INCOME	1,995.00	1,995.00	23,940.00
EXPENSES			
Rental Expenses			
Insurance	439.00	0.00	878.00
Legal-Prof. Fees	518.00	0.00	518.00
Management Fees	0.00	0.00	255.00
Mortgage Interest Expense	1,634.00	1,634.00	19,608.00
Repairs	0.00	0.00	3,965.00
Taxes	0.00	0.00	1,916.55
Utilities	155.25	0.00	155.25
TOTAL Rental Expenses	2,746.25	1,634.00	27,295.80
TOTAL EXPENSES	2,746.25	1,634.00	27,295.80
OVERALL TOTAL	-751.25	361.00	-3,355.80