

	Prior Year Period to			
	Period to Date	Date	Variance	Var %
<b>Revenue</b>				
RENTAL INCOME	120,825.90	113,396.76	7,429.14	6.55%
<b>Total Revenue:</b>	<b>120,825.90</b>	<b>113,396.76</b>	<b>7,429.14</b>	<b>6.55%</b>
<b>Gross Profit:</b>	120,825.90	113,396.76	7,429.14	6.55%
<b>Expenses</b>				
CLEANING PURCHASED TIME	8,684.60	—	(8,684.60)	—
Bank Charges	—	1.16	1.16	(100.00%)
ADMIN PURCHASED TIME	(843.56)	—	843.56	—
CONTRACT SERVICES	—	—	—	—
ELECTRIC	1,317.12	1,346.38	29.26	(2.17%)
GROUND & SNOW	5,720.00	8,760.00	3,040.00	(34.70%)
INSURANCE	7,838.00	7,090.00	(748.00)	10.55%
LEGAL & ACCOUNTING	—	—	—	—
MISCELLANEOUS	—	—	—	—
PROPERTY TAX	65,316.78	57,183.10	(8,133.68)	14.22%
REPAIRS	16,980.00	—	(16,980.00)	—
SERVICE CONTRACTS	840.00	800.00	(40.00)	5.00%
SUPPLIES	1,791.68	2,010.82	219.14	(10.90%)
TAXES	15,000.00	—	(15,000.00)	—
WASTE REMOVAL	1,512.86	1,661.06	148.20	(8.92%)
WATER	1,900.22	646.14	(1,254.08)	194.09%
DEPRECIATION EXPENSE	1,717.68	73,584.48	71,866.80	(97.67%)
<b>Total Expenses:</b>	<b>127,775.38</b>	<b>153,083.14</b>	<b>25,307.76</b>	<b>(16.53%)</b>
<b>Net Income From Operations:</b>	<b>(6,949.48)</b>	<b>(39,686.38)</b>	<b>32,736.90</b>	<b>(82.49%)</b>
<b>Earnings Before Income Tax:</b>	<b>(6,949.48)</b>	<b>(39,686.38)</b>	<b>32,736.90</b>	<b>(82.49%)</b>
<b>Net Income (Loss):</b>	<b>(6,949.48)</b>	<b>(39,686.38)</b>	<b>32,736.90</b>	<b>(82.49%)</b>

Year to Date	Prior Year to Date	Variance	Var %
1,419,310.30	1,339,551.34	79,758.96	6.0%
<b>1,419,310.30</b>	<b>1,339,551.34</b>	<b>79,758.96</b>	<b>6.0%</b>
1,419,310.30	1,339,551.34	79,758.96	6.0%
		—	
85,207.02	48,600.00	(36,607.02)	75.3%
349.80	415.00	65.20	(15.7%)
(502.22)	13,500.00	14,002.22	(103.7%)
25,600.00	—	(25,600.00)	—
14,504.54	14,912.84	408.30	(2.7%)
65,993.94	51,490.00	(14,503.94)	28.2%
29,144.00	26,622.00	(2,522.00)	9.5%
4,410.00	33,348.72	28,938.72	(86.8%)
200.00	260.00	60.00	(23.1%)
135,582.82	59,906.64	(75,676.18)	126.3%
37,117.86	55,423.06	18,305.20	(33.0%)
10,000.00	10,340.00	340.00	(3.3%)
9,429.78	14,540.92	5,111.14	(35.2%)
80,690.00	48,120.90	(32,569.10)	67.7%
16,748.18	18,162.60	1,414.42	(7.8%)
21,920.94	15,407.44	(6,513.50)	42.3%
20,684.16	95,995.22	75,311.06	(78.5%)
<b>557,080.82</b>	<b>507,045.34</b>	<b>(50,035.48)</b>	<b>9.9%</b>
<b>862,229.48</b>	<b>832,506.00</b>	<b>29,723.48</b>	<b>3.6%</b>
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