

		Prior Year		
	Period to Date	Period to Date	Variance	Var %
Revenue				
RENTAL INCOME	113,396.76	110,060.84	3,335.92	3.03%
Total Revenue:	113,396.76	110,060.84	3,335.92	3.03%
Gross Profit:	113,396.76	110,060.84	3,335.92	3.03%
Expenses				
CLEANING PURCHASED TIME	—	21,538.10	21,538.10	100.00%
Bank Charges	1.16	23.42	22.26	95.05%
ADMIN PURCHASED TIME	—	1,379.24	1,379.24	100.00%
ELECTRIC	1,346.38	1,258.92	(87.46)	(6.95%)
GROUND & SNOW	8,760.00	15,150.00	6,390.00	42.18%
INSURANCE	7,090.00	6,482.00	(608.00)	(9.38%)
LEGAL & ACCOUNTING	—	—	—	—
MISCELLANEOUS	—	1,041.96	1,041.96	100.00%
PROPERTY TAX	57,183.10	88,645.96	31,462.86	35.49%
REPAIRS	—	—	—	—
SERVICE CONTRACTS	800.00	800.00	—	—
SUPPLIES	2,010.82	859.06	(1,151.76)	(134.07%)
TAXES	—	11,000.00	11,000.00	100.00%
WASTE REMOVAL	1,661.06	1,397.60	(263.46)	(18.85%)
WATER	646.14	440.84	(205.30)	(46.57%)
DEPRECIATION EXPENSE	73,584.48	2,157.16	(71,427.32)	3,311.17%
Total Expenses:	153,083.14	152,174.26	(908.88)	0.60%
Net Income From Operations:	(39,686.38)	(42,113.42)	2,427.04	5.76%
Earnings Before Income Tax:	(39,686.38)	(42,113.42)	2,427.04	5.76%
Net Income (Loss):	(39,686.38)	(42,113.42)	2,427.04	5.76%

Year to Date	Prior Year to Date	Variance	Var %
1,339,551.34	1,315,946.90	23,604.44	1.8%
1,339,551.34	1,315,946.90	23,604.44	1.8%
1,339,551.34	1,315,946.90	23,604.44	1.8%
		—	—
48,600.00	71,368.10	22,768.10	(31.9%)
415.00	466.76	51.76	(11.1%)
13,500.00	22,719.24	9,219.24	(40.6%)
14,912.84	14,373.84	(539.00)	3.7%
51,490.00	56,290.00	4,800.00	(8.5%)
26,622.00	30,476.00	3,854.00	(12.6%)
33,348.72	16,494.68	(16,854.04)	102.2%
260.00	1,153.88	893.88	(77.5%)
59,906.64	135,881.58	75,974.94	(55.9%)
55,423.06	22,705.72	(32,717.34)	144.1%
10,340.00	18,821.80	8,481.80	(45.1%)
14,540.92	10,555.94	(3,984.98)	37.8%
48,120.90	38,600.00	(9,520.90)	24.7%
18,162.60	16,730.50	(1,432.10)	8.6%
15,407.44	15,466.10	58.66	(0.4%)
95,995.22	25,885.92	(70,109.30)	270.8%
507,045.34	497,990.06	(9,055.28)	1.8%
832,506.00	817,956.84	14,549.16	1.8%
832,506.00	817,956.84	14,549.16	1.8%
832,506.00	817,956.84	14,549.16	1.8%