

Income Statement Spreadsheet

Run:Date 03/17/09

TOWN & COUNTY-WILLIS

Time 4:22 pm

Through December 31, 2008

Page 1

12 Month Actual

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total

INCOME													
RENT	8929	11734	12098	12455	11490	12354	13080	13010	9700	11400	8266	9745	134261
TENANT SCREENI	0	0	0	0	0	0	0	30	0	60	0	0	90
LATE FEES	0	0	0	0	0	0	0	80	0	50	0	0	130

INCOME	8929	11734	12098	12455	11490	12354	13080	13120	9700	11510	8266	9745	134481
EXPENSES													
ADMINISTRATIVE													
AUDIT/TAX RETU	75	0	80	0	0	0	200	0	0	0	0	0	355
BANK CHARGES	0	0	5	0	0	5	5	0	0	0	0	0	15
COPIES	4	2	2	6	3	15	3	18	2	1	3	3	62
MANAGEMENT FEE	893	1253	1290	1261	1174	1235	1348	1279	1077	1171	885	975	13841
OFFICE-MISCELL	7	0	275	0	0	0	0	18	0	0	0	1	301
ON-SITE MANAGE	1000	1000	1250	1250	1250	1250	1250	1250	1250	1000	750	1250	13750
POSTAGE	0	0	3	4	3	3	3	4	3	3	3	3	32
TELEPHONE/PAGE	95	95	95	95	95	95	98	98	97	97	97	97	1154

ADMINISTRATIVE	2074	2350	3000	2616	2525	2603	2907	2667	2429	2272	1738	2329	29510
UTILITY EXPENS													
GAS	261	279	290	417	89	229	297	215	175	171	231	295	2949
ELECTRICITY	435	375	394	441	438	128	420	375	372	361	380	333	4452
WATER & SEWER	2933	1998	554	340	2658	1113	1358	1034	963	1214	1243	1350	16758

UTILITY EXPENS	3629	2652	1238	1198	3185	1470	2075	1624	1510	1746	1854	1978	24159
PETTY CASH EXP													
PETTY CASH	1857	0	720	498	0	909	407	0	333	0	0	0	4724

PETTY CASH EXP	1857	0	720	498	0	909	407	0	333	0	0	0	4724
MAINTENANCE													
CONTRACT SERVI													
LANDSCAPING	175	175	185	200	200	200	435	380	190	670	225	225	3260
PEST CONTROL	0	0	0	0	0	0	0	0	541	0	0	0	541

CONTRACT SERVI	175	175	185	200	200	200	435	380	731	670	225	225	3801
APPLIANCES													
CARPET/TILE	1025	721	0	92	0	2038	0	0	0	0	0	0	3876
ELECTRICAL	30	20	1548	85	20	10	150	101	75	30	0	0	2069
HVAC REPAIRS	375	2253	0	500	1413	2141	627	180	0	670	0	0	8159
HURRICANE IKE	0	0	0	0	0	0	0	0	925	670	0	0	1595
GENERAL MAINTNE	213	165	1657	185	615	860	0	0	320	387	0	1292	5694
MAKE READY	0	1195	500	0	450	0	0	188	0	0	0	1085	3418
PAINTING	0	0	0	600	45	500	250	550	0	2100	0	0	4045

Income Statement Spreadsheet

Run:Date 03/17/09

TOWN & COUNTY-WILLIS

Time 4:22 pm

Through December 31, 2008

Page 2

12 Month Actual

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total

EXPENSES													
PLUMBING REPAI	35	901	280	13127	70	310	0	85	0	105	175	813	15901
MAINTENANCE SU	0	0	0	0	0	0	0	0	0	0	0	46	46

MAINTENANCE	1853	5430	4673	14789	2813	6059	1462	1484	2051	4722	400	3461	49197

INSURANCE													
PACKAGE POLICY	0	0	0	2486	515	515	515	615	515	515	515	515	6706

INSURANCE	0	0	0	2486	515	515	515	615	515	515	515	515	6706

EXTRAORDINARY													
HURRICANE IKE	0	0	0	0	0	0	0	0	0	0	0	28000	28000
HURRICANE IKE	0	0	0	0	0	0	0	0	0	0	-20601	-8946	-29547

EXTRAORDINARY	0	0	0	0	0	0	0	0	0	0	-20601	19054	-1547

EXPENSES	9413	10432	9631	21587	9038	11556	7366	6390	6838	9255	-16094	27337	112749

NET EXCESS/(DE	-484	1302	2467	-9132	2452	798	5714	6730	2862	2255	24360	-17592	21732
=====													

*** End of Report ***