

Income & Expenses

	Jan-Aug 2011		2010		2009		
Gross Income	199448		266266		273938		
Expenses							
Water & Sewer	14413	7.23%	25042	9.40%	19439	7.10%	purchased a new grinder, new water heater, triannual testing costs 2010
Gas & Electric	7783	3.90%	8043	3.02%	7815	2.85%	
Maintenance & Repair	16678	8.36%	16104	6.05%	34768	12.69%	
Legal & Accounting	1770	0.89%	2105	0.79%	410	0.15%	
Office Supplies	712	0.36%	2133	0.80%	2316	0.85%	
Property Insurance	3436	1.72%	5384	2.02%	5916	2.16%	
Telephone	4111	2.06%	3885	1.46%	4476	1.63%	
Trash Removal	12290	6.16%	10836	4.07%	12790	4.67%	Added dumpster in 2011
Advertising	575	0.29%	234	0.09%	1653	0.60%	
Property Tax	3644	1.83%	11302	4.24%	10372	3.79%	
Licenses	590	0.30%	505	0.19%	790	0.29%	
Miscellaneous	240	0.12%	0	0.00%	228	0.08%	
Total Expenses	66242	33.21%	85573	32.14%	100973	36.86%	
Net Operating Income	133206		180693		172965		

This information was furnished by Seller. Verification of its accuracy can be obtained during the due diligence period.