

W.C. and A.N. Miller Companies
Balance Sheet
April 30, 2012

Current Month Prior Month

ASSETS

Current Assets

Cash and Cash Equivalents	\$ 2,422,707.11	\$ 2,605,272.17
Accounts Receivable	752,344.66	787,464.41
Straightline Rent	2,981,801.42	2,981,801.42
Miscellaneous Receivables	67,139.58	55,100.49
Provision for Loss	0.00	0.00
Other Receivables	966,021.57	931,574.22
Inventory	37,318.04	37,318.04
Prepaid Expenses	118,534.59	179,086.57

Total Current Assets	<u>7,345,866.97</u>	<u>7,577,617.32</u>
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Fixed Assets

Land	6,310,994.50	6,310,994.50
HLP, II Land	538,905.48	538,905.48
Buildings	49,269,183.07	49,107,720.38
Property and Equipment	262,215.66	262,215.66
Capital Improvements - Opt	28,883.00	28,883.00
Improvements	12,748,830.39	12,841,841.88
Less: Accumulated Depreciation	<u>20,737,539.11</u>	<u>20,585,488.91</u>

Net Fixed Assets	<u>48,421,472.99</u>	<u>48,505,071.99</u>
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Other Assets

Deferred Leasing Commissions,	1,628,065.11	1,595,150.91
Deferred Finance Charges, net	641,216.11	641,216.11
Deposit	17,630.05	17,630.05
Deferred Taxes	7,241,222.00	7,241,222.00
Real Estate Tax Escrow	<u>186,231.78</u>	<u>326,255.63</u>

Total Other Assets	<u>9,714,365.05</u>	<u>9,821,474.70</u>
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TOTAL ASSETS	<u>\$ 65,481,705.01</u>	<u>\$ 65,904,164.01</u>
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W.C. and A.N. Miller Companies
Balance Sheet
April 30, 2012

Current Month

Prior Month

LIABILITIES AND STOCKHOLDERS' DEFICIT

Current Liabilities		
Accounts Payable	\$ 48,874.22	\$ 34,096.30
Accrued Income Taxes	0.00	0.00
Accrued Expenses	1,060,118.10	1,147,987.23
Security Deposits	388,676.49	377,822.66
Prepaid RE Income	76,863.67	76,863.67
Prepaid Rent Income	732,164.35	837,878.09
Total Current Liabilities	<u>2,306,696.83</u>	<u>2,474,647.95</u>
Long-Term Liabilities		
Notes Payable (1)	87,627,706.45	87,737,014.54
Guaranty Reserve	0.00	0.00
Total Long-Term Liabilities	<u>87,627,706.45</u>	<u>87,737,014.54</u>
Total Liabilities	<u>89,934,403.28</u>	<u>90,211,662.49</u>
Minority Interest (2)	<u>(6,299,423.96)</u>	<u>(6,299,423.96)</u>
Total Minority Interest	<u>(6,299,423.96)</u>	<u>(6,299,423.96)</u>
Stockholders' Deficit		
Common Stock	800,200.00	800,200.00
Dividend	0.00	0.00
Retained Earnings (Deficit)	<u>(18,953,474.31)</u>	<u>(18,808,274.52)</u>
Total Stockholders' Deficit	<u>(18,153,274.31)</u>	<u>(18,008,074.52)</u>
TOTAL LIABILITIES & STOCKHOLDERS' DEFICI	<u>\$ 65,481,705.01</u>	<u>\$ 65,904,164.01</u>

1. Notes Payable of 8,250,229.96 is offset by a Notes Receivable of 825,023 which is the cash of the 8,250,229.96 from Haymount Limited Partnership to W.C. and A.N. Miller Development Company.

2. W.C. and A.N. Miller Development Company owns 85% of Haymount Limited Partnership.

W.C. and A.N. Miller Companies
Long Term Debt
April 30, 2012

	Current Month	Budget	Prior Month
N/P MetLife	\$ 25,747,357.01	\$ 25,747,357.00	25,797,515.87
Key Bank Loan	17,367,389.14	17,367,389.14	17,388,224.23
N/P - TIAA Loan	21,707,203.84	21,707,204.04	21,728,172.59
N/P - Haymount Mezz	8,250,229.83	8,250,229.83	8,250,229.83
N/P - Cardinal Loan - SVR	14,555,526.63	14,555,518.15	14,572,872.02
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Total Long Term Debt	\$ 87,627,706.45	\$ 87,627,698.16	87,737,014.54
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Notes Repayment Schedule

1. MetLife - 1/1/2013
2. Key Bank Loan - 6/30/2021
3. TIAA - 10/1/2018
4. Cardinal Bank - 8/14/2021

W.C. and A.N. Miller Development Company
Income Statement
for the period ending April 30, 2012

	Current Month Actual	Current Month Budget	Current Month Variance	Current Month Prior Year	Year to Date Actual	Year to Date Budget	Year to Date Variance	Year to Date Prior Year
Rental Activities								
Rent Income	\$ 1,235,266.85	1,256,422.00	(21,155.15)	1,116,343.30	8,170,314.31	8,675,184.00	(504,869.69)	7,824,482.52
Rent Expenses	(393,287.57)	(352,413.00)	(40,874.57)	(360,542.16)	(2,274,858.11)	(2,526,302.00)	251,443.89	(2,440,857.09)
Real Estate Taxes	(109,827.43)	(101,240.00)	(8,587.43)	(102,719.84)	(768,785.71)	(708,680.00)	(60,105.71)	(707,662.75)
Depreciation	(163,614.70)	(167,301.00)	3,686.30	(167,554.02)	(1,145,302.76)	(1,171,107.00)	25,804.24	(1,173,092.92)
Debt Service-Interest	(417,528.57)	(419,795.00)	2,266.43	(437,529.98)	(2,940,552.97)	(2,942,694.00)	2,141.03	(3,080,189.55)
Net Rental Income	151,008.58	215,673.00	(64,664.42)	47,997.30	1,040,814.76	1,326,401.00	(285,586.24)	422,680.21
Revenues								
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost of Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Gross Profit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gross Profit	151,008.58	215,673.00	(64,664.42)	47,997.30	1,040,814.76	1,326,401.00	(285,586.24)	422,680.21
Operating Expenses								
Auto Expenses	32.99	200.00	(167.01)	0.00	291.80	1,400.00	(1,108.20)	1,371.30
Bank Charges	8.65	50.00	(41.35)	14.41	74.83	350.00	(275.17)	112.07
Computer Supplies	0.00	0.00	0.00	0.00	1,888.86	3,000.00	(1,111.14)	0.00
Computer Consultant	2,912.50	800.00	2,112.50	925.00	8,912.50	5,600.00	3,312.50	10,296.97
Office Administration	7,000.00	7,000.00	0.00	6,000.00	59,000.00	59,000.00	0.00	52,000.00
Equipment Rental	544.28	400.00	144.28	777.44	4,101.06	3,030.00	1,071.06	5,304.15
General Insurance	0.00	0.00	0.00	1,207.00	23,360.00	24,453.00	(1,093.00)	24,220.00
Legal	0.00	5,000.00	(5,000.00)	1,402.51	19,909.49	35,000.00	(15,090.51)	8,824.91
Legal - Loans/lenders	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,839.06
Legal - Haymount	8,351.93	100,000.00	(91,648.07)	29,415.45	202,097.17	250,000.00	(47,902.83)	115,963.06
Health Insurance	1,650.00	1,650.00	0.00	1,498.00	10,942.00	11,094.00	(152.00)	9,978.00
Management Meals	698.96	200.00	498.96	223.47	3,964.13	1,400.00	2,564.13	887.16

Annual Shareholder Meeting	8,390.55	10,000.00	(1,609.45)	0.00	10,039.65	10,000.00	39.65	0.00
Office Supplies	374.03	500.00	(125.97)	551.74	4,706.06	3,500.00	1,206.06	3,326.43
Other Taxes and Licenses	810.00	300.00	510.00	12,407.88	11,245.18	10,300.00	945.18	46,271.92
Payroll Taxes	2,142.00	625.00	1,517.00	559.00	12,400.50	4,375.00	8,025.50	5,181.50
Postage	330.96	350.00	(19.04)	237.37	2,925.75	2,450.00	475.75	2,556.80
Public Relations	3,247.68	0.00	3,247.68	0.00	5,272.68	0.00	5,272.68	0.00
Accounting	2,745.00	1,500.00	1,245.00	0.00	4,018.38	10,500.00	(6,481.62)	20,356.98
Review/Tax Returns/Fin St.	0.00	0.00	0.00	0.00	48,152.63	50,000.00	(1,847.37)	45,000.00
Internal Control Review	0.00	0.00	0.00	0.00	4,315.00	5,500.00	(1,185.00)	5,240.00
Promotion and Entertainment	0.00	0.00	0.00	434.25	1,529.99	0.00	1,529.99	541.65
Charitable Contribution	0.00	500.00	(500.00)	0.00	500.00	1,500.00	(1,000.00)	0.00
Rent	6,831.27	6,900.00	(68.73)	6,204.96	48,291.88	48,300.00	(8.12)	43,434.72
Springvale Meadows Expenses	4,424.00	0.00	4,424.00	0.00	31,733.10	21,000.00	10,733.10	0.00
Executive Compensation	21,000.00	21,000.00	0.00	15,000.00	147,000.00	147,000.00	0.00	105,000.00
Executive Bonus	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00
Executive Comp Comm Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,370.00
Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,240.00
Telephone	374.68	350.00	24.68	558.65	2,602.56	2,450.00	152.56	2,189.67
Management Travel	1,855.60	2,500.00	(644.40)	2,871.16	14,858.21	17,500.00	(2,641.79)	12,286.26
Payroll Processiong Fees	347.04	225.00	122.04	147.90	1,773.90	1,575.00	198.90	1,160.18
Board of Directors Fees	13,500.00	13,500.00	0.00	9,000.00	94,500.00	94,500.00	0.00	63,000.00
RE Tax Expense	0.00	0.00	0.00	0.00	2,644.18	2,700.00	(55.82)	2,455.99
Board Travel and Meals	8,962.92	7,000.00	1,962.92	781.09	29,244.46	21,000.00	8,244.46	13,617.15
Total Operating Expenses	96,535.04	180,550.00	(84,014.96)	90,217.28	852,295.95	848,477.00	3,818.95	615,025.93
Net Operating Income	54,473.54	35,123.00	19,350.54	(42,219.98)	188,518.81	477,924.00	(289,405.19)	(192,345.72)
Other Income and Expenses								
Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,500.00
Interest Income	326.67	1,200.00	(873.33)	477.71	3,558.13	8,400.00	(4,841.87)	3,291.66
Debt Service (Interest) Other	0.00	0.00	0.00	(3,176.44)	0.00	0.00	0.00	(22,235.08)
Pr Yr Adj - 2007 Pay Tax Liab	0.00	0.00	0.00	0.00	(13,878.85)	0.00	(13,878.85)	0.00
Total Other Income and Expenses	326.67	1,200.00	(873.33)	(2,698.73)	(10,320.72)	8,400.00	(18,720.72)	32,556.58
Net Income	\$ 54,800.21	36,323.00	18,477.21	(44,918.71)	178,198.09	486,324.00	(308,125.91)	(159,789.14)

W.C. and A.N. MILLER COMPANIES

STATEMENT OF CASH FLOW

For the Month Ended April 30, 2012

	Current Month	Year to Date
Cash Flows for Operating Activities:		
Net Income	54,800	178,595
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities		
Dividend	(200,000.00)	(200,000)
Depreciation and amortization	163,615	1,145,301
Loss on disposition of fixed assets		-
Income allocated to minority interest		(308)
Accounts receivable	23,081	6,468
Other receivables	(34,447)	(23,882)
Inventory		-
Deferred income taxes		-
Prepaid expenses	60,552	302,235
Current maturities of long term debt		-
Accounts payable	14,778	(377,304)
Accrued income taxes		-
Accrued expenses	(87,869)	201,464
Security deposits	10,854	18,414
Prepaid Real Estate Tax Income		-
Prepaid rent income	(105,714)	139,324
Total Adjustments	(155,151)	1,211,711
Net Cash Provided by (Used for) Operating Activities	(100,351)	1,390,306
Cash Flow for Investing Activities:		
Acquisition of fixed assets	(68,451)	(517,107)
Acquisition of deferred financing charges	(44,479)	(281,152)
Acquisition of real estate tax escrow	140,024	28,024
Acquisition of water escrow	-	-
Disposition of guaranty reserve	-	-
Disposition of deposit	-	-
Net Cash Used for Investing Activities	27,094	(770,235)
Cash Flow for Financing Activities:		
Disposition of long term debt	(109,308)	(761,011)
Acquisition of long term debt	-	-
Net Cash Used for Financing Activities	(109,308)	(761,011)
Net Increase (Decrease) in Cash and Cash Equivalents	(182,565)	(140,937)
Cash and cash equivalents, Beginning of Period	2,605,272	2,563,645
CASH AND CASH EQUIVALENTS, END OF YEAR	2,422,707	2,422,707

W.C. and A.N. Miller Development Company
2011/2012 Cash Flow Statement
Summary

	April 2012 Month Actual	April 2012 Month Budget	April 2012 Variance	April 2011 Prior Year	Total Actual Year to Date	Total Budget Year to Date	Total Variance	Total Prior Year to Date
Rental Activities								
Rent Income	\$ 1,235,266.85	\$ 1,256,422.00	\$ (21,155.15)	\$ 1,116,343.30	\$ 8,170,314.31	\$ 8,675,184.00	\$ (504,869.69)	\$ 7,824,482.52
Rent Expenses	\$ (393,287.57)	\$ (352,413.00)	\$ (40,874.57)	\$ (360,542.16)	\$ (2,274,858.11)	\$ (2,526,302.00)	\$ 251,443.89	\$ (2,440,857.09)
Real Estate Taxes	\$ (109,827.43)	\$ (101,240.00)	\$ (8,587.43)	\$ (102,719.84)	\$ (768,785.71)	\$ (708,680.00)	\$ (60,105.71)	\$ (707,662.75)
Amortization/Depreciation	\$ (163,614.70)	\$ (167,301.00)	\$ 3,686.30	\$ (167,554.02)	\$ (1,145,302.70)	\$ (1,171,107.00)	\$ 25,804.30	\$ (1,173,092.92)
Debt Service - Interest	\$ (417,528.57)	\$ (419,795.00)	\$ 2,266.43	\$ (437,529.98)	\$ (2,940,552.97)	\$ (2,942,694.00)	\$ 2,141.03	\$ (3,080,189.55)
Net Rental Income	\$ 151,008.58	\$ 215,673.00	\$ (64,664.42)	\$ 47,997.30	\$ 1,040,814.82	\$ 1,326,401.00	\$ (285,586.18)	\$ 422,680.21
Total Operating Expenses	\$ 92,111.04	\$ 180,550.00	\$ (87,938.96)	\$ 89,010.28	\$ 820,740.14	\$ 827,477.00	\$ (8,761.86)	\$ 613,818.93
Net Income	\$ 59,224.21	\$ 36,323.00	\$ 22,401.21	\$ (43,711.71)	\$ 209,753.96	\$ 507,324.00	\$ (295,545.04)	\$ (158,582.14)
Total Adjustments to Reconcile to Cash	\$ 67,518.82	\$ 32,327.00	\$ 35,191.82	\$ 283,737.36	\$ 610,320.10	\$ 165,241.00	\$ 445,079.10	\$ 1,265,097.88
Net Cash provided from Operations	\$ 126,743.03	\$ 68,650.00	\$ 57,593.03	\$ 240,025.65	\$ 820,074.06	\$ 672,565.00	\$ 149,534.06	\$ 1,106,515.74
Increase or (Decrease) in Long Term Debt	\$ (109,308.09)	\$ (109,308.12)	\$ 0.03	\$ (107,426.38)	\$ (761,011.52)	\$ (759,446.81)	\$ (1,564.71)	\$ (751,529.87)
Net Increase (Decrease) in Cash (FREE CASH FLOW)	\$ 17,434.94	\$ (40,658.12)	\$ 57,593.06	\$ 132,599.27	\$ 59,062.54	\$ (86,881.81)	\$ 147,969.35	\$ 354,985.87
Shareholder Dividend	\$ (200,000.00)	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ (150,000.00)
Cash Balance at Beginning of Period	\$ 2,605,272.17	\$ 2,551,644.40	\$ 53,627.77	\$ 1,630,232.26	\$ 2,563,644.63	\$ 2,597,868.09	\$ (34,223.46)	\$ 1,557,845.66
Increase (Decrease) in cash during period	\$ (182,565.06)	\$ (40,658.12)	\$ (141,906.94)	\$ 132,599.27	\$ (140,937.46)	\$ (86,881.81)	\$ (54,055.65)	\$ 204,985.87
	\$ -	\$ -	\$ -	\$ -				
Cash at End of Period	\$ 2,422,707.11	\$ 2,510,986.28	\$ (88,279.17)	\$ 1,762,831.53	\$ 2,422,707.17	\$ 2,510,986.28	\$ (88,279.11)	\$ 1,762,831.53

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W.C. and A.N. Miller Development Company
2011/2012 Cash Flow Statement
Summary

	April 2012 Month Actual	April 2012 Month Budget	April 2012 Variance	April 2011 Prior Year	Total Actual Year to Date	Total Budget Year to Date	Total Variance	Total Prior Year to Date
Rental Activities								
Rent Income	\$ 1,235,266.85	\$ 1,256,422.00	\$ (21,155.15)	\$ 1,116,343.30	\$ 8,170,314.31	\$ 8,675,184.00	\$ (504,869.69)	\$ 7,824,482.52
Rent Expenses	\$ (393,287.57)	\$ (352,413.00)	\$ (40,874.57)	\$ (360,542.16)	\$ (2,274,858.11)	\$ (2,526,302.00)	\$ 251,443.89	\$ (2,440,857.09)
Real Estate Taxes	\$ (109,827.43)	\$ (101,240.00)	\$ (8,587.43)	\$ (102,719.84)	\$ (768,785.71)	\$ (708,680.00)	\$ (60,105.71)	\$ (707,662.75)
Amortization/Depreciation	\$ (163,614.70)	\$ (167,301.00)	\$ 3,686.30	\$ (167,554.02)	\$ (1,145,302.70)	\$ (1,171,107.00)	\$ 25,804.30	\$ (1,173,092.92)
Debt Service - Interest	\$ (417,528.57)	\$ (419,795.00)	\$ 2,266.43	\$ (437,529.98)	\$ (2,940,552.97)	\$ (2,942,694.00)	\$ 2,141.03	\$ (3,080,189.55)
Net Rental Income	\$ 151,008.58	\$ 215,673.00	\$ (64,664.42)	\$ 47,997.30	\$ 1,040,814.82	\$ 1,326,401.00	\$ (285,586.18)	\$ 422,680.21
Total Operating Expenses	\$ 92,111.04	\$ 180,550.00	\$ (87,938.96)	\$ 89,010.28	\$ 820,740.14	\$ 827,477.00	\$ (8,761.86)	\$ 613,818.93
Net Income	\$ 59,224.21	\$ 36,323.00	\$ 22,401.21	\$ (43,711.71)	\$ 209,753.96	\$ 507,324.00	\$ (295,545.04)	\$ (158,582.14)
Total Adjustments to Reconcile to Cash	\$ 67,518.82	\$ 32,327.00	\$ 35,191.82	\$ 283,737.36	\$ 610,320.10	\$ 165,241.00	\$ 445,079.10	\$ 1,265,097.88
Net Cash provided from Operations	\$ 126,743.03	\$ 68,650.00	\$ 57,593.03	\$ 240,025.65	\$ 820,074.06	\$ 672,565.00	\$ 149,534.06	\$ 1,106,515.74
Increase or (Decrease) in Long Term Debt	\$ (109,308.09)	\$ (109,308.12)	\$ 0.03	\$ (107,426.38)	\$ (761,011.52)	\$ (759,446.81)	\$ (1,564.71)	\$ (751,529.87)
Net Increase (Decrease) in Cash (FREE CASH FLOW)	\$ 17,434.94	\$ (40,658.12)	\$ 57,593.06	\$ 132,599.27	\$ 59,062.54	\$ (86,881.81)	\$ 147,969.35	\$ 354,985.87
Shareholder Dividend	\$ (200,000.00)	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ (150,000.00)
Cash Balance at Beginning of Period	\$ 2,605,272.17	\$ 2,551,644.40	\$ 53,627.77	\$ 1,630,232.26	\$ 2,563,644.63	\$ 2,597,868.09	\$ (34,223.46)	\$ 1,557,845.66
Increase (Decrease) in cash during period	\$ (182,565.06)	\$ (40,658.12)	\$ (141,906.94)	\$ 132,599.27	\$ (140,937.46)	\$ (86,881.81)	\$ (54,055.65)	\$ 204,985.87
	\$ -	\$ -	\$ -	\$ -				
Cash at End of Period	\$ 2,422,707.11	\$ 2,510,986.28	\$ (88,279.17)	\$ 1,762,831.53	\$ 2,422,707.17	\$ 2,510,986.28	\$ (88,279.11)	\$ 1,762,831.53

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W.C. and A.N. Miller Development Company
2011/2012
CONSOLIDATED CASH FLOW STATEMENT
As of April 30, 2012

	October	November	December	January	February	March	April	May	June	July	August	September	Total	Total	Difference	Total
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Revised	Revised	Budget	Budget	Budget	Actual 2011/2012	Budget 2011/2012	Budget v Actual	Actual 2010/2011
Rental Activities																
Rent Income	\$ 1,180,840.75	\$ 1,139,022.43	\$ 1,183,875.02	\$ 1,130,601.30	\$ 1,188,133.95	\$ 1,112,574.01	\$ 1,235,266.85	\$ 1,283,723.00	\$ 1,330,573.00	\$ 1,282,163.00	\$ 1,272,994.00	\$ 1,284,828.00	\$ 14,624,595.31	\$ 15,129,465.00	\$ (504,869.69)	\$ 14,194,841.23
Rent Expenses	\$ (304,093.39)	\$ (326,910.40)	\$ (316,436.39)	\$ (345,671.40)	\$ (321,358.22)	\$ (267,100.74)	\$ (393,287.57)	\$ (339,601.00)	\$ (366,106.00)	\$ (345,996.00)	\$ (342,016.00)	\$ (325,222.00)	\$ (3,993,799.11)	\$ (4,245,243.00)	\$ 251,443.89	\$ (4,226,896.95)
Real Estate Taxes	\$ (109,827.61)	\$ (109,827.60)	\$ (109,827.61)	\$ (109,827.60)	\$ (109,827.60)	\$ (109,820.26)	\$ (109,827.43)	\$ (101,240.00)	\$ (101,240.00)	\$ (102,280.00)	\$ (102,280.00)	\$ (102,280.00)	\$ (1,278,105.71)	\$ (1,218,000.00)	\$ (60,105.71)	\$ (1,211,356.97)
Amortization/Depreciation	\$ (167,325.40)	\$ (167,325.40)	\$ (167,325.40)	\$ (167,325.40)	\$ (167,325.40)	\$ (145,061.06)	\$ (163,614.70)	\$ (167,301.00)	\$ (167,301.00)	\$ (167,301.00)	\$ (167,301.00)	\$ (167,301.00)	\$ (1,981,807.76)	\$ (2,007,612.00)	\$ 25,804.24	\$ (2,034,520.49)
Debt Service - Interest	\$ (421,012.61)	\$ (420,369.50)	\$ (421,760.29)	\$ (423,109.76)	\$ (416,712.78)	\$ (420,059.46)	\$ (417,528.57)	\$ (417,261.00)	\$ (418,637.00)	\$ (416,101.00)	\$ (417,467.00)	\$ (416,881.00)	\$ (5,026,899.97)	\$ (5,029,041.00)	\$ 2,141.03	\$ (5,256,192.32)
Net Rental Income	\$ 178,581.74	\$ 114,589.53	\$ 168,525.33	\$ 84,667.14	\$ 172,909.95	\$ 170,532.49	\$ 151,008.58	\$ 258,320.00	\$ 277,289.00	\$ 250,485.00	\$ 243,930.00	\$ 273,144.00	\$ 2,343,982.76	\$ 2,629,569.00	\$ (285,586.24)	\$ 1,465,874.50
Revenues																
Sales(Lots and Homes)															\$ -	\$ 630,000.00
Cost of Sales															\$ -	\$ (1,784,186.56)
Gross Profit	\$ 178,581.74	\$ 114,589.53	\$ 168,525.33	\$ 84,667.14	\$ 172,909.95	\$ 170,532.49	\$ 151,008.58	\$ 258,320.00	\$ 277,289.00	\$ 250,485.00	\$ 243,930.00	\$ 273,144.00	\$ 2,343,982.76	\$ 2,629,569.00	\$ (285,586.24)	\$ 311,687.94
Operating Expenses																
Auto Expenses	\$ -	\$ 49.33	\$ 80.01	\$ -	\$ 66.50	\$ 62.97	\$ 32.99	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 1,291.80	\$ 2,400.00	\$ (1,108.20)	\$ 1,588.30
Bank Charges	\$ (10.00)	\$ 10.27	\$ 15.28	\$ 11.76	\$ 24.55	\$ 14.32	\$ 8.65	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 324.83	\$ 600.00	\$ (275.17)	\$ 339.40
Computer Consultant	\$ 800.00	\$ 800.00	\$ 2,000.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 2,912.50	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 12,912.50	\$ 9,600.00	\$ 3,312.50	\$ 16,290.72
Computer Supplies	\$ -	\$	\$ 899.96	\$ 59.00	\$ -	\$ 929.90							\$ 1,888.86	\$ 3,000.00	\$ (1,111.14)	\$ -
Executive Compensation	\$ 18,000.00	\$ 18,000.00	\$ 27,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 252,000.00	\$ 252,000.00	\$ -	\$ 216,000.00
Executive Bonus					\$ 40,000.00								\$ 40,000.00		\$ 40,000.00	\$ 200,000.00
Office Administration	\$ 6,000.00	\$ 8,000.00	\$ 17,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 94,000.00	\$ 94,000.00	\$ -	\$ 82,000.00
Payroll Burden	\$ 459.00	\$ 612.00	\$ 1,300.50	\$ 3,400.50	\$ 2,344.50	\$ 2,142.00	\$ 2,142.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 15,525.50	\$ 7,500.00	\$ 8,025.50	\$ 7,532.50
Equipment Rental	\$ 729.28	\$ 721.15	\$ 737.14	\$ 167.55	\$ 657.33	\$ 544.33	\$ 544.28	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 6,101.06	\$ 5,030.00	\$ 1,071.06	\$ 9,001.32
General Insurance		\$ 23,360.00			\$ -								\$ 23,360.00	\$ 24,453.00	\$ (1,093.00)	\$ 23,791.18
Legal - General	\$ 1,965.55	\$ 6,067.08		\$ 209.86	\$ 3,159.00	\$ 8,508.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 44,909.49	\$ 60,000.00	\$ (15,090.51)	\$ 17,520.41
Legal - Loans/Lenders					\$ -								\$ -		\$ -	\$ 56,514.77
Legal - Haymount	\$ 33,836.71	\$ 78,128.94	\$ 33,471.86	\$ 21,341.95	\$ 14,007.90	\$ 12,957.88	\$ 8,351.93	\$ 50,000.00	\$ 100,000.00	\$ 100,000.00			\$ 452,097.17	\$ 350,000.00	\$ 102,097.17	\$ 335,066.91
Leasing Commission - Corp													\$ -		\$ -	\$ 29,782.50
Health Insurance	\$ 1,498.00	\$ 1,498.00	\$ 1,498.00	\$ 1,498.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 19,192.00	\$ 19,344.00	\$ (152.00)	\$ 17,468.00
Management Meals	\$ 616.99	\$ 101.45	\$ 1,350.16	\$ 317.43	\$ 85.10	\$ 794.04	\$ 698.96	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 4,964.13	\$ 2,400.00	\$ 2,564.13	\$ 2,167.00
Offices Supplies	\$ 661.31	\$ 995.93	\$ 750.24	\$ 763.61	\$ 671.33	\$ 489.61	\$ 374.03	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 7,206.06	\$ 6,000.00	\$ 1,206.06	\$ 6,048.53
Other Taxes and Licenses	\$ 1,405.01	\$ 2,690.48	\$ 92.69	\$ 10.00	\$ 6,227.00	\$ 10.00	\$ 810.00	\$ 300.00					\$ 11,545.18	\$ 10,600.00	\$ 945.18	\$ 57,044.62
Other Real Estate Taxes			\$ 2,644.18					\$	2,700.00				\$ 5,344.18	\$ 5,400.00	\$ (55.82)	\$ 4,577.11
Postage	\$ 290.20	\$ 430.38	\$ 401.32	\$ 304.19	\$ 647.44	\$ 521.26	\$ 330.96	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 4,675.75	\$ 4,200.00	\$ 475.75	\$ 5,005.81
Public Relations					\$ 2,025.00		\$ 3,247.68						\$ 5,272.68	\$ 4,200.00	\$ 1,072.68	\$ -
Accounting	\$ 180.00	\$ 175.00		\$ 671.88	\$ 246.50	\$ -	\$ 2,745.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 11,518.38	\$ 18,000.00	\$ (6,481.62)	\$ 22,178.17
Promotion & Entertainment	\$ 508.00			\$ -	\$ 1,021.99								\$ 1,529.99		\$ 1,529.99	\$ 1,174.93
Internal Control Audit/Review		\$ 4,315.00		\$ -									\$ 4,315.00	\$ 5,500.00	\$ (1,185.00)	\$ 5,240.00
Audit and Tax Returns	\$ 9,122.75	\$ 30,850.93	\$ 8,178.95	\$ -									\$ 48,152.63	\$ 50,000.00	\$ (1,847.37)	\$ 44,900.25
Rent	\$ 7,204.69	\$ 6,855.92	\$ 6,855.92	\$ 6,855.92	\$ 6,855.92	\$ 6,832.24	\$ 6,831.27	\$ 6,900.00	\$ 6,900.00	\$ 6,900.00	\$ 6,900.00	\$ 6,900.00	\$ 82,791.88	\$ 82,800.00	\$ (8.12)	\$ 229,917.58
Telephone	\$ 394.31	\$ 387.32	\$ 412.67	\$ 365.59	\$ 584.23	\$ 261.05	\$ 374.68	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 4,529.85	\$ 4,200.00	\$ 329.85	\$ 4,513.04
Management Travel	\$ 1,216.13	\$ 2,455.90	\$ 1,220.20	\$ 3,922.70	\$ 1,721.18	\$ 2,466.50	\$ 1,855.60	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 27,358.21	\$ 30,000.00	\$ (2,641.79)	\$ 19,465.02
Payroll Processing Fees	\$ 164.82	\$ 164.82	\$ 210.62	\$ 225.72	\$ 330.44	\$ 330.44	\$ 347.04	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 2,898.90	\$ 2,700.00	\$ 198.90	\$ 4,405.84
Board of Directors Fees	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 149,500.00	\$ 149,500.00	\$ -	\$ 125,500.00
Shareholders Annual Meeting + 100 Yr Party			\$ 1,649.10	\$ -			\$ 8,390.55						\$ 10,039.65	\$ 10,000.00	\$ 39.65	\$ 5,116.71
Board Travel and Meals		\$ 9,114.14	\$ 921.83	\$ 9,575.60		\$ 669.97	\$ 8,962.92			\$ 7,000.00			\$ 36,244.46	\$ 28,000.00	\$ 8,244.46	\$ 28,278.18
Executive Compensation Committee Fee's													\$ -		\$ -	\$ 8,370.00
Dead Storage													\$ -		\$ -	\$ 2,240.00
Charitable Contributions	\$ 500.00						\$ -			\$ 500.00			\$ 1,000.00	\$ 2,000.00	\$ (1,000.00)	\$ 500.00
Interest Expense																\$ 17,025.53

Burke & Herbert Prepayment Penalty																\$	-	\$	-	\$	124,466.24																				
Total Operating Expenses	\$	99,042.75	\$	209,284.04	\$	122,190.63	\$	92,001.26	\$	124,625.91	\$	81,484.51	\$	92,111.04	\$	110,550.00	\$	162,950.00	\$	167,750.00	\$	60,250.00	\$	60,250.00	\$	1,382,490.14	\$	1,243,427.00	\$	139,063.14	\$	1,731,030.57									
Net Operating Income	\$	79,538.99	\$	(94,694.51)	\$	46,334.70	\$	(7,334.12)	\$	48,284.04	\$	89,047.98	\$	58,897.54	\$	147,770.00	\$	114,339.00	\$	82,735.00	\$	183,680.00	\$	212,894.00	\$	961,492.62	\$	1,386,142.00	\$	(424,649.38)	\$	(1,419,342.63)									
Other Income and Expenses																																									
Miscellaneous Income																\$	-	\$	-	\$	-	\$	51,500.00																		
Accrued Interest HLP LOC																										\$	233,974.96														
Unamortized Loan Fee's																\$	-	\$	-	\$	-	\$	(246,947.89)																		
Debt Service (Interest) Other																\$	-	\$	-	\$	-	\$	(47,679.20)																		
Deferred Tax Expense																										\$	790.00														
Gain/Loss Sale of Asset																\$	-	\$	-	\$	-	\$	(198,898.14)																		
Pr Yr Adj - 2007 Pay Tax Liability																\$					(13,878.85)						\$	(198,898.14)													
Non Deductible Expense (NH)																										\$	(6,000.00)														
Interest Income	\$	928.27	\$	669.21	\$	455.13	\$	445.94	\$	385.53	\$	347.38	\$	326.67	\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	9,558.13	\$	14,400.00	\$	(4,841.87)	\$	7,510.42									
Total Other Income and Expenses	\$	928.27	\$	669.21	\$	455.13	\$	445.94	\$	385.53	\$	(13,531.47)	\$	326.67	\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	9,558.13	\$	14,400.00	\$	(4,841.87)	\$	(404,647.99)									
Net Income	\$	80,467.26	\$	(94,025.30)	\$	46,789.83	\$	(6,888.18)	\$	48,669.57	\$	75,516.51	\$	59,224.21	\$	148,970.00	\$	115,539.00	\$	83,935.00	\$	184,880.00	\$	214,094.00	\$	971,050.75	\$	1,400,542.00	\$	(429,491.25)	\$	(1,823,990.62)									
Cash Flow from operating activities																																									
Net Income (Less revenues on Lots)	\$	80,467.26	\$	(94,025.30)	\$	46,789.83	\$	(6,888.18)	\$	48,669.57	\$	75,516.51	\$	59,224.21	\$	148,970.00	\$	115,539.00	\$	83,935.00	\$	184,880.00	\$	214,094.00	\$	971,050.75	\$	1,400,542.00	\$	(429,491.25)	\$	(669,804.06)									
Adjustments to reconcile net income to net cash provided by Operations																																									
Amortization/Depreciation	\$	167,325.40	\$	167,325.40	\$	167,325.40	\$	167,325.40	\$	167,325.40	\$	145,061.06	\$	163,614.70	\$	167,301.00	\$	167,301.00	\$	167,301.00	\$	167,301.00	\$	167,301.00	\$	1,981,807.76	\$	2,007,612.00	\$	(25,804.24)	\$	2,034,520.49									
Accounts receivable	\$	24,786.21	\$	50,146.90	\$	(232,183.41)	\$	46,338.78	\$	142,837.96	\$	(48,539.80)	\$	23,080.66											\$	6,467.30	\$	-	\$	6,467.30	\$	11,354.11									
Required Building Improvements	\$	(29,413.10)	\$	(31,368.00)	\$	(707.90)						\$	(118,140.36)	\$	(6,216.00)	\$	(161,462.69)						\$	(416,437.05)	\$	(552,225.00)	\$	135,787.95	\$	36,844.75											
Optional Building Improvements																\$	-	\$	-	\$	-	\$	(20,000.00)											\$	(20,000.00)	\$	(112,662.00)	\$	92,662.00	\$	-
Tenant Improvements	\$	(13,008.39)	\$	(2,388.00)	\$	(2,418.40)	\$	(44,330.37)	\$	(112,025.65)	\$	(88,640.81)	\$	93,011.49	\$	(64,899.00)	\$	(65,194.00)	\$	(144,593.00)	\$	(124,617.00)	\$	(68,856.00)	\$	(637,959.13)	\$	(906,975.00)	\$	269,015.87	\$	(397,748.00)									
Leasing Commission	\$	-	\$	(40,448.25)	\$	(57,369.10)	\$	(21,751.40)	\$	(65,960.45)	\$	(51,144.60)	\$	(44,478.70)	\$	(997.00)	\$	(97,058.00)	\$	(39,630.00)	\$	(82,446.00)	\$	(26,310.00)	\$	(527,593.50)	\$	(462,008.00)	\$	(65,585.50)	\$	(466,404.23)									
Notes Receivable	\$	1,728.18	\$	1,741.15	\$	1,754.20	\$	1,767.36	\$	1,780.62	\$	1,793.97	\$	(34,447.35)	\$	1,807.00	\$	1,821.00	\$	1,835.00	\$	1,848.00	\$	1,863.00	\$	(14,707.87)	\$	21,454.00	\$	(36,161.87)	\$	99,908.20									
Real Estate Tax Escrows	\$	(63,427.52)	\$	57,123.34	\$	(63,428.50)	\$	(63,432.79)	\$	(32,166.16)	\$	53,333.46	\$	140,023.85	\$	(62,872.00)	\$	(62,872.00)	\$	(62,872.00)	\$	(62,872.00)	\$	355,389.50	\$	131,927.18	\$	98,287.50	\$	33,639.68	\$	25,626.93									
Accrued Real Estate Taxes	\$	72,786.00	\$	72,786.00	\$	72,786.00	\$	72,786.00	\$	72,786.00	\$	(64,691.78)	\$	(122,875.74)	\$	101,240.00	\$	101,240.00	\$	102,280.00	\$	102,280.00	\$	102,280.00	\$	685,682.48	\$	1,218,000.00	\$	(532,317.52)	\$	(8,135.75)									
Real-estate Tax Payments																\$	-	\$	(103,576.65)						\$	(781,865.00)	\$	(885,441.65)	\$	(1,218,000.00)	\$	332,558.35	\$	(1,211,356.97)							
Accrued Expenses	\$	(42,600.06)	\$	25,275.11	\$	(93,524.53)	\$	130,954.55	\$	62,344.68	\$	11,221.54	\$	35,006.61											\$	128,677.90	\$	-	\$	128,677.90	\$	(203,938.55)									
2007 Payroll tax payments	\$	(11,000.00)	\$	(11,000.00)	\$	(11,000.00)	\$	(11,000.00)	\$	(11,000.00)	\$	(328,493.41)						\$	-	\$	-	\$	-	\$	-	\$	(383,493.41)	\$	(132,000.00)	\$	(251,493.41)	\$	(89,539.27)								
Springvale Meadows Expense	\$	-	\$	(15,976.00)	\$	(5,630.00)	\$	(132.41)	\$	(175.00)	\$	(4,821.19)	\$	(4,424.00)	\$	(3,000.00)	\$	(3,000.00)											\$	(37,158.60)	\$	(21,000.00)	\$	(16,158.60)	\$	53,825.70					
Minority Interest	\$	(69.75)	\$	(21.75)	\$	(201.96)	\$	-	\$	(13.50)	\$	-											\$	(306.96)	\$	-	\$	(306.96)	\$	(234,523.85)											
Prepaid Expenses	\$	38,810.34	\$	51,873.35	\$	36,040.94	\$	(18,253.58)	\$	78,261.40	\$	31,427.48	\$	54,936.77											\$	273,096.70	\$	-	\$	273,096.70	\$	(6,585.21)									
Prepaid Insurance	\$	5,781.24	\$	5,781.24	\$	5,781.25	\$	5,781.24	\$	5,781.24	\$	5,615.85	\$	5,615.21	\$	6,152.00	\$	(42,573.00)	\$	(18,210.00)	\$	6,152.00	\$	6,152.00	\$	(2,189.73)	\$	737.00	\$	(2,926.73)	\$	11,531.59									
Accounts Payable	\$	1,026.86	\$	54,148.85	\$	57,914.17	\$	(153,695.10)	\$	15,297.27	\$	5,719.88	\$	14,777.92											\$	(4,810.15)	\$	-	\$	(4,810.15)	\$	(33,722.83)									
Security Deposits	\$	16,630.21	\$	(3,612.15)	\$	2,052.00	\$	(5,912.31)	\$	601.70	\$	(2,200.00)	\$	10,853.83											\$	18,413.28	\$	-	\$	18,413.28	\$	45,134.81									
Prepaid RE Tax Income																\$	-	\$	-	\$	-	\$	-											\$	-	\$	-	\$	-	\$	(13,018.07)
Prepaid Rent Income	\$	(72,853.54)	\$	21,524.13	\$	228,514.72	\$	8,138.02	\$	(26,806.98)	\$	86,522.44	\$	(105,713.74)											\$	139,325.05	\$	-	\$	139,325.05	\$	22,641.84									
Cost of Sale Sunshine Brooke LLC																\$	-	\$	-	\$	-	\$	-											\$	-	\$	-	\$	-	\$	1,741,777.00
Washington Securities Receivable																\$	-	\$	-	\$	-	\$	-											\$	-	\$	-	\$	-	\$	406.00
Write off Burke & Herbert Loan Fee's																\$	-	\$	-	\$	-	\$	-											\$	-	\$	-	\$	-	\$	246,947.89
Closing cost Cardinal Bank Loan																\$	-	\$	-	\$	-	\$	-											\$	-	\$	-	\$	-	\$	(266,138.08)
Accrued Interest Payment to Washington Securities																\$	-	\$	-	\$	-	\$	-											\$	-	\$	-	\$	-	\$	(123,850.15)
Total Adjustments	\$	96,502.08	\$	402,911.32	\$	105,704.88	\$	114,583.39	\$	180,728.17	\$	(357,628.56)	\$	67,518.82	\$	55,603.00	\$	(335.00)	\$	6,111.00	\$	7,646.00	\$	(244,045.50)	\$	435,299.60	\$	(58,779.50)	\$	494,079.10	\$	1,275,558.35									
Net Cash provided from Operations	\$	176,969.34	\$	308,886.02	\$	152,494.71	\$	107,695.21	\$	229,397.74	\$	(282,112.05)	\$	126,743.03	\$	204,573.00	\$	115,204.00	\$	90,046.00	\$	192,526.00	\$	(29,951.50)	\$	1,406,350.35	\$	1,341,762.50	\$	64,587.85	\$	(548,432.27)									
Cash Flows from Financing Activities																																									
Cardinal Bank (Spring Valley Retail)	\$	14,666,372.01	\$	14,647,521.13	\$	14,628,355.40	\$	14,611,241.73	\$	14,594,061.20	\$	14,572,872.02	\$	14,555,526.63	\$	14,536,139.33	\$	14,518,640.53	\$	14,499,112.67	\$	14,481,459.23	\$	14,463,732.07																	
Met Life (Little Falls Mall)	\$	26,044,377.44	\$	25,995,524.89	\$	25,946,413.83	\$	25,897,042.89	\$	25,847,410.70	\$	25,797,515.87	\$	25,747,357.01	\$	25,696,932.72	\$	25,646,241.61	\$	25,595,282.26	\$	25,544,053.25	\$	25,492,553.16																	

Key Bank Loan (Sumner Highland Apt)	\$	17,490,735.62	\$	17,470,453.24	\$	17,450,061.50	\$	17,429,559.81	\$	17,408,947.59	\$	17,388,224.23	\$	17,367,389.14	\$	17,346,441.71	\$	17,325,381.34	\$	17,304,207.42	\$	17,282,919.34	\$	17,261,516.48								
Teachers Loan (Spring Valley Office)	\$	21,831,180.78	\$	21,810,821.49	\$	21,790,341.74	\$	21,769,740.82	\$	21,749,018.01	\$	21,728,172.59	\$	21,707,203.84	\$	21,686,111.22	\$	21,664,893.60	\$	21,643,550.44	\$	21,622,081.00	\$	21,600,484.54								
Haymount Mezz	\$	8,250,229.83	\$	8,250,229.83	\$	8,250,229.83	\$	8,250,229.83	\$	8,250,229.83	\$	8,250,229.83	\$	8,250,229.83	\$	8,250,229.83	\$	8,250,229.83	\$	8,250,229.83	\$	8,250,229.83	\$	8,250,229.83								
Total Long Term Debt	\$	88,282,895.68	\$	88,174,550.58	\$	88,065,402.30	\$	87,957,815.08	\$	87,849,667.33	\$	87,737,014.54	\$	87,627,706.45	\$	87,515,854.81	\$	87,405,386.91	\$	87,292,382.62	\$	87,180,742.65	\$	87,068,516.08								
Increase or (Decrease) in Long Term Debt	\$	(105,822.29)	\$	(108,345.10)	\$	(109,148.28)	\$	(107,587.22)	\$	(108,147.75)	\$	(112,652.79)	\$	(109,308.09)	\$	(111,851.64)	\$	(110,467.90)	\$	(113,004.29)	\$	(111,639.97)	\$	(112,226.57)	\$	(1,320,201.89)	\$	(1,318,628.89)	\$	(1,573.00)	\$	94,479.00
Net Increase (Decrease) in Cash (FREE CASH FLOW)	\$	71,147.05	\$	200,540.92	\$	43,346.43	\$	107.99	\$	121,249.99	\$	(394,764.84)	\$	17,434.94	\$	92,721.36	\$	4,736.10	\$	(22,958.29)	\$	80,886.03	\$	(142,178.07)	\$	86,148.46	\$	23,133.61	\$	63,014.85	\$	(453,953.27)
Shareholder Dividend													\$	(200,000.00)							\$	(200,000.00)	\$	-	\$	(200,000.00)	\$	-	\$	(150,000.00)		
Summary																																
Cash Balance at Beginning of Period	\$	2,563,644.63	\$	2,634,791.68	\$	2,835,332.60	\$	2,878,679.03	\$	2,878,787.02	\$	3,000,037.01	\$	2,605,272.17	\$	2,422,707.11	\$	2,515,428.47	\$	2,520,164.57	\$	2,497,206.28	\$	2,578,092.31		\$	2,597,868.09	\$	-	\$	1,557,845.66	
Increase (Decrease) in cash during period	\$	71,147.05	\$	200,540.92	\$	43,346.43	\$	107.99	\$	121,249.99	\$	(394,764.84)	\$	(182,565.06)	\$	92,721.36	\$	4,736.10	\$	(22,958.29)	\$	80,886.03	\$	(142,178.07)	\$	(127,730.39)	\$	27,333.61	\$	(155,064.00)	\$	1,005,799.00
Cash at End of Period	\$	2,634,791.68	\$	2,835,332.60	\$	2,878,679.03	\$	2,878,787.02	\$	3,000,037.01	\$	2,605,272.17	\$	2,422,707.11	\$	2,515,428.47	\$	2,520,164.57	\$	2,497,206.28	\$	2,578,092.31	\$	2,435,914.24	\$	2,435,914.24	\$	2,625,201.70	\$	(189,287.46)	\$	2,563,644.66