## Rio San Diego Plaza II (90210)

## **INCOME STATEMENT**

January 2024
Accrual Basis; Account Tree = uba\_us

100000000			PERIOD TO DATE	%	YEAR TO DATE	%
Mathematics	4000-0000-000	REVENUE				
1999-99-00   TOTAL RENT REVENUE   20,324.5   97.0%   234,522.3   39.12%   1910-000-000   RENTHURSARIE PERFORME   1,348.35   0.01%   1.34   0.01%   1.34   0.01%   1.34   0.01%   1.34   0.01%   1.34   0.01%   1.34   0.01%   1.34   0.01%   1.34   0.01%   1.34   0.01%   1.34   0.01%   1.34   0.01%   1.34   0.01%   1.34   0.01%   1.34   0.01%   1.34   0.01%   1.34   0.01%   1.34   0.01%   1.34   0.00%   1.34	4100-0000-000	RENT REVENUE				
1110-0000-000   CMM RECKOPY   12,343-45   0.01%   12.34   0.01%   11.0000   11.0000-000   CMM RECKOPY   12.34   0.01%   12.34   0.01%   11.0000   0.01%   11.0000-000   Insurance RecKOPY   12.34   0.01%   12.43-23   0.01%   12.43-23   0.01%   11.0000-000   Insurance RecKOPY   12.43-32   10.000%   12.43-32   10.000%   12.43-32   10.000%   12.43-32   10.000%   12.43-32   10.000%   12.43-32   10.000%   12.43-32   12.60   12.45-32   10.000%   12.43-32   12.60   12.45-	4110-0000-000	Base Rent Income - Office	200,322.45	97.20%	234,452.23	93.12%
1110-0000-000   CMM RECKOPY   12,343-45   0.01%   12.34   0.01%   11.0000   11.0000-000   CMM RECKOPY   12.34   0.01%   12.34   0.01%   11.0000   0.01%   11.0000-000   Insurance RecKOPY   12.34   0.01%   12.43-23   0.01%   12.43-23   0.01%   11.0000-000   Insurance RecKOPY   12.43-32   10.000%   12.43-32   10.000%   12.43-32   10.000%   12.43-32   10.000%   12.43-32   10.000%   12.43-32   10.000%   12.43-32   12.60   12.45-32   10.000%   12.43-32   12.60   12.45-	4299-9999-000	TOTAL RENT REVENUE	200,322.45	97.20%	234,452.23	93.12%
110000000	4110-0000-000	REIMBURSABLE EXPENSE INCOME				
110-000-000	4110-0000-000	CAM Recovery	12,343.45	0.01%	12.34	0.01%
110-000-000	4110-0000-000	Tax Recovery	12.34	0.01%	54.23	0.01%
1010-000-000   REVENUE   REPAIRS & MAINTENNCE	4110-0000-000	Insurance Recovery	54.23	6.08%	12,453.23	6.08%
1010-0000-000   REPAINSE MAINTENANCE	4110-0000-000	TOTAL REIMBURSABLE EXP INCOME	12,453.23	100.00%	234,123.45	100.00%
1010-0000-000   REPAINSE MAINTENANCE	4110-0000-000	TOTAL REVENUE	234,123.45	2.12%	12.12	2.12%
MINITERNITY   METABLES   MAINTENNE	4110-0000-000	RECOVERABLE EXPENSES				
1100000000		REPAIRS & MAINTENANCE				
MEM			542.45	1.12%	12.24	1.12%
1110-0000-000   R&M - Elevator - Contract Service   12,343.45   0.01%   12.24   0.01%   11.0000-000   R&M - HVAC - Contract   12.24   10.00%   12.24   10.00%   12.24   10.00%   12.24   10.00%   12.24   10.00%   12.24   10.00%   12.24   10.00%   12.24   10.00%   12.24   10.00%   12.24   10.00%   10		•				
110-0000-000   R&M - Exterminating   12.34   0.01%   54.23   0.01%   12.453.23   0.00%   12.453.23   0.00%   12.453.23   0.00%   12.453.23   0.00%   12.453.23   0.00%   12.453.23   0.00%   12.453.23   0.00%   12.453.23   0.00%   12.453.23   0.00%   12.453.23   0.00%   12.453.23   0.00%   12.453.23   0.00%   12.453.23   0.00%   12.453.23   0.00%   12.253.25   0.00%   12.253.25   0.00%   12.253.25   0.00%   12.253.25   0.00%   12.253.25   0.00%   12.253.25   0.00%   12.253.25   0.00%   12.253.25   0.00%	4110-0000-000	R&M – Electrical	87.23	6.06%	12,343.45	6.06%
1110 0000 000	4110-0000-000	R&M – Elevator – Contract Service	12,343.45	0.01%	12.34	0.01%
110-0000-000   R&M - Supplies	4110-0000-000	R&M – Exterminating			54.23	0.01%
1110-0000-000					•	
110-000-000		• • • • • • • • • • • • • • • • • • • •	•		•	
110-000-000	4110-0000-000	R&M – Supplies/Materials – Exterior				
110-0000-000		TOTAL REPAIRS & MAINTENANCE EXPENSE	12,234.45	7.23%	15,123.34	7.23%
11.0000-000	4110-0000-000					
Minoconco		•			· ·	
			•		•	
		•				
110-0000-000   Cleaning - Contract Service   542.45   6.08%   12.24   6.08%   4110-0000-000   Cleaning - Day Porter Contract   12.24   100.00%   87.23   100.00%   4110-0000-000   Cleaning - Supplies   87.23   2.12%   12.12   2.12%   4110-0000-000   Cleaning - Supplies   23.231.23   2.12%   23.45%   23.231.23   23.45%   4110-0000-000   Cleaning - Trash Removal   23.231.23   0.12%   542.45   0.12%   24.15			12.12	0.01%	23,231.23	0.01%
110-000-000   Cleaning - Day Porter Contract   12.24   100.00%   87.23   100.00%   110-000-000   Cleaning - Supplies   87.23   21.2%   12.12   21.2%   110-000-000   Cleaning - Duther   12.12   23.45%   23.231.23   23.45%   110-0000-000   Cleaning - Trash Removal   23.231.23   0.12%   542.45   0.12%   110-0000-000   Cleaning - Trash Removal   23.231.23   0.12%   542.45   0.12%   110-0000-000   Cleaning - Trash Removal   23.231.23   0.12%   542.45   0.12%   110-0000-000   Cleaning - Trash Removal   23.231.23   0.12%   542.45   0.12%   110-0000-000   Cleaning - Trash Removal   23.231.23   0.12%   542.45   0.12%   110-0000-000   Cleaning - Trash Removal   87.28   6.06%   542.45   0.12%   110-0000-000   Cleaning - Trash Removal   87.28   6.06%   542.33   6.06%   110-0000-000   Cleaning - Cleanin	4110-0000-000					
110-000-000   Cleaning - Supplies   87.23   2.12%   2.12%   2.12%   410-000-000   Cleaning - Other   2.3231.23   3.15%   2.3231.23   23.45%   410-0000-000   Cleaning - Trash Removal   23.231.23   3.12%   542.45   3.12%   410-2000-000   TOTAL CLEANING EXPENSE   542.45   1.12%   1.22%   1.12%		<u> </u>				
11.0000-000   Cleaning - Other   12.12   23.45%   23.231.23   23.45%   23.0000   23.231.23   23.45%   23.231.23   23.45%   23.231.23   23.45%   23.231.23   23.45%   23.231.23   23.45%   23.231.23		· .				
110-000-000   Cleaning - Trash Removal   23,231.23   0.12%   542.45   0.12%   1.12%		9				
\$\frac{\text{\$110-000-000}{\text{\$CURITY & SAFETY EXPENSE}} \		<u> </u>			•	
A110-0000-000   SECURITY & SAFETY EXPENSE   SECURITY & SAFETY CONTRACT   STACE   STACE   SECURITY & SAFETY CONTRACT   STACE   STACE   SECURITY & SAFETY CONTRACT   STACE   SECURITY & SAFETY — MISCELlaneous   SA-23   0.01%   12,453.23   0.01%   4110-0000-000   Fire Safety — Contract   STACE   SACE   SA		5				
110-0000-000   Security & Safety - Contract   87.23   6.06%   54.23   6.06%   4110-0000-000   Security & Safety - Miscellaneous   54.23   0.01%   12,453.23   0.01%   4110-0000-000   Fire Safety - Contract   12,453.23   0.01%   234,123.45   0.01%   4110-0000-000   Equipment - Alarms/Monitoring   234,123.45   6.08%   12,343.45   6.08%   4110-0000-000   TOTAL SECURITY?SAFETY EXPENSE   12,343.45   100.00%   54.23   100.00%   4110-0000-000   UTILITIES   TOTAL PARKING & PARKI			542.45	1.12%	12.24	1.12%
110-000-000   Security & Safety - Miscellaneous   54.23   0.01%   12,453.23   0.01%   12,000   0.01%   110-0000-000   Fire Safety - Contract   12,453.23   0.01%   234,123.45   0.01%   12,000%   0.01%   12,000%   0.01%   12,000%   0.00%			07.22	6.060/	54.22	6.06%
4110-0000-000         Fire Safety - Contract         12,453.23         0.01%         234,123.45         0.01%           4110-0000-000         Equipment - Alarms/Monitoring         234,123.45         6.08%         12,343.45         6.08%           4110-0000-000         TOTAL SECURITY:SAFETY EXPENSE         12,343.45         100.00%         54.23         100.00%           4110-0000-000         UTILITIES         UTILITIES         12,453.23         23.45%         234,123.45         23.45%           4110-0000-000         Electric         234,123.45         0.12%         12,453.23         23.45%         234,123.45         0.12%           4110-0000-000         Gas         12,453.23         2.34         1.12%         54.23         1.12%         54.23         1.12%         54.23         1.23         4.10		• •				
4110-0000-000         Equipment – Alarms/Monitoring         234,123.45         6.08%         12,343.45         6.08%           4110-0000-000         TOTAL SECURITY?SAFETY EXPENSE         12,343.45         100.00%         54.23         100.00%           4110-0000-000         UTILITES         UTILITIES         12,453.23         23.45%         234,123.45         23.45%           4110-0000-000         Electric – 2         234,123.45         0.12%         12,343.45         0.12%           4110-0000-000         Gas         12,343.45         1.12%         54.23         1.12%           4110-0000-000         Water/Sewer         54.23         5.23%         12,453.23         5.23%         12,453.23         5.23%           4110-0000-000         TOTAL UTILITIES EXPENSE         12,453.23         6.06%         234,123.45         6.08%           4110-0000-000         PARKING & GARAGE         12,453.23         0.01%         12.34         0.01%           4110-0000-000         Parking/Garage - Cleaning         12,343.45         0.01%         12.34         0.08%           4110-0000-000         Parking/Garage - Cleaning         12,343.45         0.01%         12.34         0.08%           4110-0000-000         MANAGEMENT FEES         12,343.45         2.12% <td></td> <td>· · · · · ·</td> <td></td> <td></td> <td>•</td> <td></td>		· · · · · ·			•	
A		•			·	
4110-0000-000         UTILITIES           4110-0000-000         Electric         12,453.23         23.45%         234,123.45         23.45%           4110-0000-000         Electric - 2         234,123.45         0.12%         12,343.45         0.12%           4110-0000-000         Gas         12,343.45         1.12%         54.23         12,453.23         5.23%         12,453.23         5.23%           4110-0000-000         TOTAL UTILITIES EXPENSE         12,453.23         6.06%         234,123.45         6.06%           4110-0000-000         PARKING & GARAGE         4110-0000-000         PARKING & GARAGE EXPENSE         12,343.45         0.01%         12.34         0.01%           4110-0000-000         TOTAL PARKING & GARAGE EXPENSE         12.34         6.08%         54.23         6.08%           4110-0000-000         MANAGEMENT FEES         12,453.23         2.12%         234,123.45         2.12%           4110-0000-000         Management Fees         12,453.23         2.12%         234,123.45         2.12%           4110-0000-000         TOTAL MANAGEMENT FEE EXPENSE         234,123.45         23.45%         12.12         23.45%           4110-0000-000         Administrative Payroll         23,231.23         1.12%         542.45		· ·				
\$\frac{4110-0000-000}{4110-0000-000}                       \qquad \qquad \qquad \qqqq \qqqqq \qqqq \qqqqq \qqqqqq			12,343.43	100.00%	34.23	100.00%
4110-0000-000         Electric - 2         234,123.45         0.12%         12,343.45         0.12%           4110-0000-000         Gas         12,343.45         1.12%         54.23         1.12%           4110-0000-000         Water/Sewer         54.23         5.23%         12,453.23         5.23%           4110-0000-000         TOTAL UTILITIES EXPENSE         12,453.23         6.06%         234,123.45         6.06%           4110-0000-000         PARKING & GARAGE         4110-0000-000         Parking/Garage - Cleaning         12,343.45         0.01%         12.34         0.01%           4110-0000-000         TOTAL PARKING & GARAGE EXPENSE         12.34         6.08%         54.23         6.08%           4110-0000-000         MANAGEMENT FEES         12,453.23         2.12%         234,123.45         2.12%           4110-0000-000         Management Fees         234,123.45         23.45%         12.12         23.45%           4110-0000-000         ADMINISTRATIVE EXPENSE         234,123.45         23.45%         12.12         23.45%           4110-0000-000         Admin - Bank Charges         12.34         6.06%         54.23         6.06%           4110-0000-000         Admin - Bank Charges         12,453.23         0.01% <t< td=""><td></td><td></td><td>12 452 22</td><td>22.45%</td><td>22// 122 //5</td><td>22 45%</td></t<>			12 452 22	22.45%	22// 122 //5	22 45%
4110-0000-000         Gas         12,343.45         1.12%         54.23         1.2%           4110-0000-000         Water/Sewer         54.23         5.23%         12,453.23         5.23%           4110-0000-000         TOTAL UTILITIES EXPENSE         12,453.23         6.06%         234,123.45         6.06%           4110-0000-000         PARKING & GARAGE         Variance         Variance         Variance         Variance         Variance         Variance         12,343.45         0.01%         12.34         0.01%           4110-0000-000         PARKING & GARAGE EXPENSE         12,343.45         0.01%         12.34         0.01%           4110-0000-000         MANAGEMENT FEES         12,343.45         0.01%         12.34         0.01%           4110-0000-000         MANAGEMENT FEES         12,453.23         2.12%         234,123.45         2.12%           4110-0000-000         Management Fees         12,453.23         2.12%         234,123.45         2.12%           4110-0000-000         Administrative Payroll         23,231.23         1.12%         542.45         1.12%           4110-0000-000         Administrative Payroll         23,231.23         1.12%         542.45         1.12%           4110-0000-000         Admin - Bank C			•		•	
4110-0000-000         Water/Sewer         54.23         5.23%         12,453.23         5.23%           4110-0000-000         TOTAL UTILITIES EXPENSE         12,453.23         6.06%         234,123.45         6.06%           4110-0000-000         PARKING & GARAGE         2410-0000-000         Parking/Garage - Cleaning         12,343.45         0.01%         12.34         0.01%           4110-0000-000         TOTAL PARKING & GARAGE EXPENSE         12.34         6.08%         54.23         6.08%           4110-0000-000         MANAGEMENT FEES         12,453.23         2.12%         234,123.45         2.12%           4110-0000-000         Management Fees         12,453.23         2.12%         234,123.45         2.12%           4110-0000-000         ADMINISTRATIVE EXPENSE         234,123.45         23.35%         12.12         23.45%           4110-0000-000         Administrative Payroll — Other         542.45         5.23%         12.34         5.23%           4110-0000-000         Admin — Bank Charges         12.34         6.06%         54.23         6.06%           4110-0000-000         Admin — Dues & Subscriptions         54.23         0.01%         12,453.23         0.01%           4110-0000-000         Admin — Telephone         12,453.23 <th< td=""><td></td><td></td><td>•</td><td></td><td>·</td><td></td></th<>			•		·	
4110-0000-000         TOTAL UTILITIES EXPENSE         12,453.23         6.06%         234,123.45         6.06%           4110-0000-000         PARKING & GARAGE         VAITO-0000-000         Parking/Garage - Cleaning         12,343.45         0.01%         12.34         0.01%           4110-0000-000         TOTAL PARKING & GARAGE EXPENSE         12.34         6.08%         54.23         6.08%           4110-0000-000         MANAGEMENT FEES         2         2.12%         234,123.45         2.12%           4110-0000-000         MANAGEMENT FEE EXPENSE         234,123.45         23.45%         12.12         23.45%           4110-0000-000         ADMINISTRATIVE EXPENSE         23,231.23         1.12%         542.45         1.12%           4110-0000-000         Administrative Payroll         23,231.23         1.12%         542.45         1.23%           4110-0000-000         Administrative Payroll - Other         542.45         5.23%         12.34         5.23%           4110-0000-000         Admin - Bank Charges         12.34         6.06%         54.23         6.06%           4110-0000-000         Admin - Dues & Subscriptions         54.23         0.01%         12,453.23         0.01%           4110-0000-000         Admin - Telephone         12,453.23			·			
4110-0000-000         PARKING & GARAGE           4110-0000-000         Parking/Garage - Cleaning         12,343.45         0.01%         12.34         0.01%           4110-0000-000         TOTAL PARKING & GARAGE EXPENSE         12.34         6.08%         54.23         6.08%           4110-0000-000         MANAGEMENT FEES         ***         ***         234,123.45         234,123.45         2.12%           4110-0000-000         MANAGEMENT FEE EXPENSE         234,123.45         23.45%         12.12         23.45%           4110-0000-000         ADMINISTRATIVE EXPENSE         23,231.23         1.12%         542.45         1.12%           4110-0000-000         Administrative Payroll — Other         542.45         5.23%         12.34         5.23%           4110-0000-000         Admin — Bank Charges         12.34         6.06%         54.23         6.06%           4110-0000-000         Admin — Dues & Subscriptions         54.23         0.01%         12,453.23         0.01%           4110-0000-000         Admin — Telephone         12,453.23         0.01%         234,123.45         0.01%           4110-0000-000         TOTAL ADMINISTRATIVE EXPENSE         234,123.45         6.08%         12.12         6.08%           4110-0000-000<						
4110-0000-000       Parking/Garage - Cleaning       12,343.45       0.01%       12.34       0.01%         4110-0000-000       TOTAL PARKING & GARAGE EXPENSE       12.34       6.08%       54.23       6.08%         4110-0000-000       MANAGEMENT FEES       2       2       2       234,123.45       2.12%       234,123.45       2.12%         4110-0000-000       TOTAL MANAGEMENT FEE EXPENSE       234,123.45       23.45%       12.12       23.45%         4110-0000-000       ADMINISTRATIVE EXPENSE       232,231.23       1.12%       542.45       1.12%         4110-0000-000       Administrative Payroll – Other       542.45       5.23%       12.34       5.23%         4110-0000-000       Admin – Bank Charges       12.34       6.06%       54.23       6.06%         4110-0000-000       Admin – Dues & Subscriptions       54.23       0.01%       12,453.23       0.01%         4110-0000-000       Admin – Telephone       12,453.23       0.01%       234,123.45       0.08%         4110-0000-000       TOTAL ADMINISTRATIVE EXPENSE       234,123.45       6.08%       12.12       6.08%         4110-0000-000       INSURANCE       10.08%       10.08%       10.08%       10.08%       10.08%			==, :55:=5	0.0070		0.00%
4110-0000-000         TOTAL PARKING & GARAGE EXPENSE         12.34         6.08%         54.23         6.08%           4110-0000-000         MANAGEMENT FEES         12,453.23         2.12%         234,123.45         2.12%           4110-0000-000         Management Fees         12,453.23         2.12%         234,123.45         2.12%           4110-0000-000         ADMINISTRATIVE EXPENSE         234,123.45         23.45%         12.12         23.45%           4110-0000-000         Administrative Payroll – Other         23,231.23         1.12%         542.45         1.12%           4110-0000-000         Admin – Bank Charges         12.34         6.06%         54.23         6.06%           4110-0000-000         Admin – Dues & Subscriptions         54.23         0.01%         12,453.23         0.01%           4110-0000-000         Admin – Telephone         12,453.23         0.01%         234,123.45         0.01%           4110-0000-000         TOTAL ADMINISTRATIVE EXPENSE         234,123.45         6.08%         12.12         6.08%           4110-0000-000         INSURANCE			12.343.45	0.01%	12.34	0.01%
4110-0000-000         MANAGEMENT FEES           4110-0000-000         Management Fees         12,453.23         2.12%         234,123.45         2.12%           4110-0000-000         TOTAL MANAGEMENT FEE EXPENSE         234,123.45         23.45%         12.12         23.45%           4110-0000-000         ADMINISTRATIVE EXPENSE         23,231.23         1.12%         542.45         1.12%           4110-0000-000         Administrative Payroll – Other         542.45         5.23%         12.34         5.23%           4110-0000-000         Admin – Bank Charges         12.34         6.06%         54.23         6.06%           4110-0000-000         Admin – Dues & Subscriptions         542.3         0.01%         12,453.23         0.01%           4110-0000-000         Admin – Telephone         12,453.23         0.01%         234,123.45         0.01%           4110-0000-000         TOTAL ADMINISTRATIVE EXPENSE         234,123.45         6.08%         12.12         6.08%           4110-0000-000         INSURANCE		5 5				
4110-0000-000         Management Fees         12,453.23         2.12%         234,123.45         2.12%           4110-0000-000         TOTAL MANAGEMENT FEE EXPENSE         234,123.45         23.45%         12.12         23.45%           4110-0000-000         ADMINISTRATIVE EXPENSE         23,231.23         1.12%         542.45         1.12%           4110-0000-000         Administrative Payroll – Other         542.45         5.23%         12.34         5.23%           4110-0000-000         Admin – Bank Charges         12.34         6.06%         54.23         6.06%           4110-0000-000         Admin – Dues & Subscriptions         54.23         0.01%         12,453.23         0.01%           4110-0000-000         Admin – Telephone         12,453.23         0.01%         234,123.45         0.01%           4110-0000-000         TOTAL ADMINISTRATIVE EXPENSE         234,123.45         6.08%         12.12         6.08%           4110-0000-000         INSURANCE			12.54	0.00%	34.23	0.0070
4110-0000-000         TOTAL MANAGEMENT FEE EXPENSE         234,123.45         23.45%         12.12         23.45%           4110-0000-000         ADMINISTRATIVE EXPENSE         23,231.23         1.12%         542.45         1.12%           4110-0000-000         Administrative Payroll – Other         542.45         5.23%         12.34         5.23%           4110-0000-000         Admin – Bank Charges         12.34         6.06%         54.23         6.06%           4110-0000-000         Admin – Dues & Subscriptions         54.23         0.01%         12,453.23         0.01%           4110-0000-000         Admin – Telephone         12,453.23         0.01%         234,123.45         0.01%           4110-0000-000         TOTAL ADMINISTRATIVE EXPENSE         234,123.45         6.08%         12.12         6.08%           4110-0000-000         INSURANCE			12 453 23	2 12%	234 123 45	2 12%
4110-0000-000         ADMINISTRATIVE EXPENSE           4110-0000-000         Administrative Payroll         23,231.23         1.12%         542.45         1.12%           4110-0000-000         Administrative Payroll – Other         542.45         5.23%         12.34         5.23%           4110-0000-000         Admin – Bank Charges         12.34         6.06%         54.23         6.06%           4110-0000-000         Admin – Dues & Subscriptions         54.23         0.01%         12,453.23         0.01%           4110-0000-000         Admin – Telephone         12,453.23         0.01%         234,123.45         0.01%           4110-0000-000         TOTAL ADMINISTRATIVE EXPENSE         234,123.45         6.08%         12.12         6.08%           4110-0000-000         INSURANCE         INSURANCE         12.453.23         0.01%         12.453.23         0.01%			-			
4110-0000-000       Administrative Payroll       23,231.23       1.12%       542.45       1.12%         4110-0000-000       Administrative Payroll – Other       542.45       5.23%       12.34       5.23%         4110-0000-000       Admin – Bank Charges       12.34       6.06%       54.23       6.06%         4110-0000-000       Admin – Dues & Subscriptions       54.23       0.01%       12,453.23       0.01%         4110-0000-000       Admin – Telephone       12,453.23       0.01%       234,123.45       0.01%         4110-0000-000       TOTAL ADMINISTRATIVE EXPENSE       234,123.45       6.08%       12.12       6.08%         4110-0000-000       INSURANCE			234,123.43	2J.+J/0	12.12	23.43/0
4110-0000-000       Administrative Payroll – Other       542.45       5.23%       12.34       5.23%         4110-0000-000       Admin – Bank Charges       12.34       6.06%       54.23       6.06%         4110-0000-000       Admin – Dues & Subscriptions       54.23       0.01%       12,453.23       0.01%         4110-0000-000       Admin – Telephone       12,453.23       0.01%       234,123.45       0.01%         4110-0000-000       TOTAL ADMINISTRATIVE EXPENSE       234,123.45       6.08%       12.12       6.08%         4110-0000-000       INSURANCE       10.00 <td></td> <td></td> <td>22 224 22</td> <td>1 120/</td> <td>E42 4E</td> <td>1 120/</td>			22 224 22	1 120/	E42 4E	1 120/
4110-0000-000       Admin – Bank Charges       12.34       6.06%       54.23       6.06%         4110-0000-000       Admin – Dues & Subscriptions       54.23       0.01%       12,453.23       0.01%         4110-0000-000       Admin – Telephone       12,453.23       0.01%       234,123.45       0.01%         4110-0000-000       TOTAL ADMINISTRATIVE EXPENSE       234,123.45       6.08%       12.12       6.08%         4110-0000-000       INSURANCE		· · · · · · · · · · · · · · · · · · ·	•			
4110-0000-000         Admin – Dues & Subscriptions         54.23         0.01%         12,453.23         0.01%           4110-0000-000         Admin – Telephone         12,453.23         0.01%         234,123.45         0.01%           4110-0000-000         TOTAL ADMINISTRATIVE EXPENSE         234,123.45         6.08%         12.12         6.08%           4110-0000-000         INSURANCE         10.01%         10		•				
4110-0000-000         Admin – Telephone         12,453.23         0.01%         234,123.45         0.01%           4110-0000-000         TOTAL ADMINISTRATIVE EXPENSE         234,123.45         6.08%         12.12         6.08%           4110-0000-000         INSURANCE						
4110-0000-000         TOTAL ADMINISTRATIVE EXPENSE         234,123.45         6.08%         12.12         6.08%           4110-0000-000         INSURANCE		•				
4110-0000-000 INSURANCE		•				
				2.00/0		0.00/0
EdjEdiEd EdjEdiEd EdjEdiEd EdjEdiEd EdjEdi			23,231,23	2.12%	123.34	2,12%
					120.04	,