| INCOME                | JANUARY | FEBRUARY | MARCH | APRIL     | MAY   | JUNE  | JULY     | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER          | TOTAL AMOUNT  |
|-----------------------|---------|----------|-------|-----------|-------|-------|----------|--------|-----------|---------|----------|-------------------|---------------|
| MONTHLY INCOME        | 45000   | 45000    | 48000 | 46000     | 45000 | 47000 | 47000    | 48000  | 45000     | 46000   | 47000    | 46000             | 555000        |
| OTHER INCOME          | 10000   | 12000    | 7000  | 9000      | 11000 | 12000 | 6000     | 9000   | 9000      | 7000    | 10000    | 10000             | 112000        |
|                       |         |          |       |           |       |       |          |        |           |         | TOTA     | L INCOME=1        | 667000        |
| EXPENSES              | JANUARY | FEBRUARY | MARCH | APRIL     | MAY   | JUNE  | JULY     | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER          | TOTAL AMOUNT  |
| INTERNET CONNECTION   | 2000    | 2100     | 2000  | 2100      | 2500  | 2000  | 2000     | 2100   | 2200      | 2100    | 2000     | 2000              | 25100         |
| INSURANCE             | 10000   | 10000    | 10000 | 10000     | 10000 | 10000 | 10000    | 10000  | 10000     | 10000   | 10000    | 10000             | 120000        |
| HEALTH                | 5000    | 6000     | 6000  | 4000      | 5000  | 6000  | 5500     | 4500   | 5600      | 6700    | 6900     | 6000              | 67200         |
| PUBLIC TTANSPORTATION | 1000    | 1000     | 1100  | 1500      | 2000  | 1100  | 1400     | 1200   | 2000      | 1000    | 1700     | 1100              | 16100         |
| MAGAZINES             | 500     | 500      | 500   | 500       | 500   | 500   | 500      | 500    | 500       | 500     | 500      | 500               | 6000          |
| CLEANING SERVICES     | 1000    | 1000     | 1500  | 1500      | 1300  | 1500  | 1000     | 1300   | 1500      | 1000    | 1100     | 1500              | 15200         |
|                       |         |          |       |           |       |       |          |        |           |         |          | <b>TOTAL EXPI</b> | ENSIVE=249600 |
| TOTAL INCOME          | 667000  |          |       |           |       |       |          |        |           |         |          |                   |               |
| TOTAL EXPENSES        | 249600  |          |       |           |       |       |          |        |           |         |          |                   |               |
| TOTAL SAVINGS         | 417400  |          | тота  | L SAVINGS |       |       |          |        |           |         |          |                   |               |
| SAVINGS PRECENTAGE    | 62.57   |          | 31.3% | 6         | •     |       |          |        |           |         |          |                   |               |
|                       |         |          |       |           |       |       |          |        |           |         |          |                   |               |
|                       |         |          |       |           |       |       | TOTAL IN |        |           |         |          |                   |               |
|                       |         |          |       |           |       |       |          | 50.0%  |           |         |          |                   |               |
|                       |         |          |       |           |       |       |          |        |           |         |          |                   |               |
|                       |         |          |       |           |       |       |          |        |           |         |          |                   |               |
|                       |         |          | TOTA  | L         |       |       |          |        |           |         |          |                   |               |
|                       |         |          | 18.7% | 6         |       |       |          |        |           |         |          |                   |               |
|                       |         |          |       |           |       |       |          |        |           |         |          |                   |               |