

BARCLAY APARTMENTS
1057 BARCLAY STREET
INCOME and EXPENSE STATEMENT 2004

| | | |
|-----------------------|-----------------|-------------------------------------|
| <i>Income</i> | | |
| Rent | \$ 217,200 | |
| Parking | 8,760 | |
| Laundry | <u>1,720</u> | |
| Total Income | | \$ 227,680 |
| <i>Expenses</i> | | |
| Utilities | \$ 33,902 | |
| Maintenance | \$ 47,581 | |
| Salary | \$ 17,170 | |
| Office | \$ 1,835 | |
| Advertising | \$ 1,188 | |
| Insurance | \$ 5,852 | |
| Property Tax | <u>\$ 6,789</u> | |
| Total Expenses | | \$ <u>114,317</u> |
| Net Income | | \$ <u><u>113,363</u></u> |

* Maintenance includes capital expenditures



**BARCLAY APARTMENTS
1057 BARCLAY STREET
RENT ROLL - JULY 2005**

| SUITE # | | RENT | |
|----------------------------|----|---------------|------------------|
| 101 | \$ | 285 | <i>Caretaker</i> |
| 102 | | 630 | |
| 103 | | 650 | |
| 104 | | 640 | |
| 105 | | 645 | |
| 106 | | 640 | |
| 107 | | 640 | |
| 108 | | 660 | |
| 109 | | 645 | |
| | | | |
| 201 | | 635 | |
| 202 | | 653 | |
| 203 | | 635 | |
| 204 | | 645 | |
| 205 | | 645 | |
| 206 | | 640 | |
| 207 | | 650 | |
| 208 | | 650 | |
| 209 | | 645 | |
| 210 | | 635 | |
| | | | |
| 301 | | 640 | |
| 302 | | 630 | |
| 303 | | 630 | |
| 304 | | 640 | |
| 305 | | 640 | |
| 306 | | 650 | |
| 307 | | 635 | |
| 308 | | 640 | |
| 309 | | 640 | |
| 310 | | 650 | |
| | | | |
| Total Rental Income | | 18,263 | |

* All units are large bachelors

