

ELDRIDGE CROSSING, LTD
Consolidated
2026 Budget

| | YTD Budget | Per Sq. Ft. |
|---|-----------------------|------------------------|
| Revenues | | |
| Rent - Inline/Outparcel | 863,449 | \$ 23.46 |
| Rent - Ground Lease Rent | 101,489 | 2.76 |
| Less: Vacancies, Abatements, and Concessior | (394,500) | (10.72) |
| Net Rental Income | 570,438 | 15.50 |
| Percentage Rents | - | \$ - |
| Other Income | | - |
| Total Revenues | 570,438 | 15.50 |
| Expenses | | |
| Utilities | 18,180 | 0.49 |
| Common Area Maintenance, ex utilities | 39,280 | 1.07 |
| Less Utility and CAM Reimbursement | (32,118) | (0.87) |
| | 25,342 | 0.69 |
| Management Fees | 22,818 | 0.62 |
| Less Management Fee Reimbursement | (17,906) | (0.49) |
| | 4,911 | 0.13 |
| Insurance | 42,514 | 1.16 |
| Less Insurance Reimbursement | (26,969) | (0.73) |
| | 15,545 | 0.42 |
| Property Taxes | 206,159 | 5.60 |
| Less Property Tax Reimbursement | (97,224) | (2.64) |
| | 108,935 | 2.96 |
| OEA / REA Expenses | 115,860 | 3.15 |
| Less: OEA / REA Reimbursements | (105,727) | (2.87) |
| | 10,133 | 0.28 |
| Total Operating Expenses | 164,867 | 4.48 |
| G&A + Non-CAM | - | - |
| Net Operating Income | 405,571 | 11.02 |

| | | |
|--|-------------------|-----------------|
| Leasing Commissions | - | - |
| Tenant Improvement | - | - |
| Center Renovations | 22,227 | 0.60 |
| | - | - |
| | <u>22,227</u> | <u>-</u> |
| Net Income (Loss) Before Debt Service | 383,344 | 10.42 |
| Interest on Debt Service | - | - |
| Principal on Debt Service | - | - |
| <i>Total Debt Service</i> | <u>-</u> | <u>-</u> |
| Net Income (Loss) | \$ 383,344 | \$ 10.42 |
| Funding From Reserve | - | - |
| Net Income (Loss) after Reserves | <u>\$ 383,344</u> | <u>\$ 10.42</u> |

| | Jan-25 | Feb-25 | Mar-25 | Apr-25 | May-25 | Jun-25 | Jul-25 | Aug-25 | Sep-25 | Oct-25 | Nov-25 | Dec-25 | Total |
|-----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| INCOME | | | | | | | | | | | | | |
| TENANT INCOME | | | | | | | | | | | | | |
| Rent - GPR | \$71,954.08 | \$71,954.08 | \$71,954.08 | \$71,954.08 | \$71,954.08 | \$71,954.08 | \$71,954.08 | \$71,954.08 | \$71,954.08 | \$71,954.08 | \$71,954.08 | \$71,954.08 | \$863,448.96 |
| Rent - Ground Lease | \$7,486.88 | \$7,486.88 | \$7,486.88 | \$7,486.88 | \$7,486.88 | \$9,150.63 | \$9,150.63 | \$9,150.63 | \$9,150.63 | \$9,150.63 | \$9,150.63 | \$9,150.63 | 101,488.81 |
| Vacancy | (\$32,875.00) | (\$32,875.00) | (\$32,875.00) | (\$32,875.00) | (\$32,875.00) | (\$32,875.00) | (\$32,875.00) | (\$32,875.00) | (\$32,875.00) | (\$32,875.00) | (\$32,875.00) | (\$32,875.00) | (394,500.00) |
| Abated Rent | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CAM Reimbursements | 4,581.89 | 4,581.89 | 4,581.89 | 4,581.89 | 4,581.89 | 4,581.89 | 4,581.89 | 4,581.89 | 4,581.89 | 4,581.89 | 4,581.89 | 4,581.89 | 54,982.64 |
| Insurance Reimbursements | 2,247.44 | 2,247.44 | 2,247.44 | 2,247.44 | 2,247.44 | 2,247.44 | 2,247.44 | 2,247.44 | 2,247.44 | 2,247.44 | 2,247.44 | 2,247.44 | 26,969.26 |
| Tax Reimbursements | 8,102.00 | 8,102.00 | 8,102.00 | 8,102.00 | 8,102.00 | 8,102.00 | 8,102.00 | 8,102.00 | 8,102.00 | 8,102.00 | 8,102.00 | 8,102.00 | 97,223.99 |
| OEA / REA CAM Reimb. | 7,598.12 | 7,598.12 | 7,598.12 | 7,598.12 | 7,598.12 | 7,598.12 | 7,598.12 | 7,598.12 | 7,598.12 | 7,598.12 | 7,598.12 | 8,006.80 | 91,586.11 |
| OEA REA Annual Charges | 9,182.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,182.28 |
| OEA / REA Reimb Pylon Sign | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Late Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Misc Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TENANT INCOME | 78,277.68 | 69,095.40 | 69,095.40 | 69,095.40 | 69,095.40 | 70,759.15 | 70,759.15 | 70,759.15 | 70,759.15 | 70,759.15 | 70,759.15 | 71,167.83 | 850,382.04 |
| INTEREST INCOME EARNED | | | | | | | | | | | | | |
| INCOME FROM INVESTMENTS | | | | | | | | | | | | | |
| TOTAL OPERATING INCOME | \$78,277.68 | \$69,095.40 | \$69,095.40 | \$69,095.40 | \$69,095.40 | \$70,759.15 | \$70,759.15 | \$70,759.15 | \$70,759.15 | \$70,759.15 | \$70,759.15 | \$71,167.83 | \$850,382.04 |
| OPERATING EXPENSES | | | | | | | | | | | | | |
| CAM EXPENSES | | | | | | | | | | | | | |
| UTILITIES | | | | | | | | | | | | | |
| Elect. - Bldg Lights - Inline | \$583.00 | \$583.00 | \$583.00 | \$583.00 | \$583.00 | \$583.00 | \$583.00 | \$583.00 | \$583.00 | \$583.00 | \$583.00 | \$583.00 | \$6,996.00 |
| Water Inline | \$267.00 | \$267.00 | \$267.00 | \$267.00 | \$267.00 | \$267.00 | \$267.00 | \$267.00 | \$267.00 | \$267.00 | \$267.00 | \$267.00 | \$3,204.00 |
| Total Inline | \$850.00 | \$10,200.00 |
| Elect. - Bldg Lights - Outparcel | \$365.00 | \$365.00 | \$365.00 | \$365.00 | \$365.00 | \$365.00 | \$365.00 | \$365.00 | \$365.00 | \$365.00 | \$365.00 | \$365.00 | \$4,380.00 |
| Elect. - Pylon Sign | | | | | | | | | | | | | \$0.00 |
| Water Outparcel | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$3,600.00 |
| Total OP | \$665.00 | \$7,980.00 |
| TOTAL UTILITIES | \$1,515.00 | \$18,180.00 |
| BUILDING SERVICES | | | | | | | | | | | | | |
| Fire Sprinkler Building - Inline | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$4,000.00 |
| Fire Inspection - Inline | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Trash Dumpster - Inline | \$350.00 | \$350.00 | \$350.00 | \$350.00 | \$350.00 | \$350.00 | \$350.00 | \$350.00 | \$350.00 | \$350.00 | \$350.00 | \$350.00 | \$4,200.00 |
| Trash Removal Porter - Inline | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Inline | \$1,350.00 | \$350.00 | \$350.00 | \$8,200.00 |
| Fire Sprinkler Building Outparcel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fire Inspection Panel - Outparcel | \$265.00 | \$265.00 | \$265.00 | \$265.00 | \$265.00 | \$265.00 | \$265.00 | \$265.00 | \$265.00 | \$265.00 | \$265.00 | \$265.00 | \$3,180.00 |
| Trash Dumpster -Outparcel | \$650.00 | \$650.00 | \$650.00 | \$650.00 | \$650.00 | \$650.00 | \$650.00 | \$650.00 | \$650.00 | \$650.00 | \$650.00 | \$650.00 | \$7,800.00 |
| Total OP | \$915.00 | \$10,980.00 |
| TOTAL BUILDING SERVICES | \$2,265.00 | \$1,265.00 | \$1,265.00 | \$19,180.00 |

GENERAL AND ADMINISTRATIVE - PROPERTIES

| | | | | | | | | | | | | | |
|---------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| Bank Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bad Debt Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Franchise Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Management Fee Expense | 1,862.64 | 1,862.64 | 1,862.64 | 1,862.64 | 1,862.64 | 1,929.19 | 1,929.19 | 1,929.19 | 1,929.19 | 1,929.19 | 1,929.19 | 1,929.19 | 22,817.51 |
| Messenger Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Professional Fees - Audit/Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Professional Fees - Legal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Professional Fees - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Vacant Space | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PROPERTY GEN & ADMIN | 1,862.64 | 1,862.64 | 1,862.64 | 1,862.64 | 1,862.64 | 1,929.19 | 22,817.51 |

INSURANCE EXPENSE

| | | | | | | | | | | | | | |
|---------------------------------|------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|------------------|
| Liability Insurance | 10,846.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,846.31 |
| Liability Insurance - Inline | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Liability Insurance - Outparcel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Property Insur. - Ground Lease | 22,721.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,721.83 |
| Property Insur. - Inline | 261.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 261.31 |
| Property Insur. - Outparcel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OEA Pylon Sign Insurance | 758.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 758.54 |
| OEA Monument Sign Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Umbrella Insurance | 4,930.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,930.94 |
| Flood | 2,995.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,995.30 |
| TOTAL INSURANCE EXPENSE | 42,514.22 | - | 42,514.22 |

PROPERTY TAX EXPENSE

| | | | | | | | | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Property Taxes Inline | 9,615.44 | 9,615.44 | 9,615.44 | 9,615.44 | 9,615.44 | 9,615.44 | 9,615.44 | 9,615.44 | 9,615.44 | 9,615.44 | 9,615.44 | 9,615.44 | 115,385.30 |
| Property Taxes Outparcel | 7,564.51 | 7,564.51 | 7,564.51 | 7,564.51 | 7,564.51 | 7,564.51 | 7,564.51 | 7,564.51 | 7,564.51 | 7,564.51 | 7,564.51 | 7,564.51 | 90,774.08 |
| Outparcel Property Taxes (Steak N Shake) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Property Tax Protest Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Property Tax Protest Fees Inline | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Property Tax Protest Fees Outparcel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Property Tax - Prior Years | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PROPERTY TAX EXPENSE | 17,179.95 | 206,159.38 |

TOTAL EXPENSES

| | | | | | | | | | | | | | |
|-----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| TOTAL EXPENSES | 86,166.81 | 30,152.59 | 30,152.59 | 36,652.59 | 30,152.59 | 30,219.14 | 36,719.14 | 30,219.14 | 37,219.14 | 36,719.14 | 30,219.14 | 30,219.14 | 444,811.11 |
|-----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|

OTHER INCOME/EXPENSE

| | | | | | | | | | | | | | |
|--------------------------------|------|------|------|------|------|------|------|------|------|------|------|------|------|
| Gain / (Loss) on Sale | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest Income / Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Leasing Expenses / Commissions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tenant Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TOTAL OTHER INCOME / EXPENSE

| | | | | | | | | | | | | | |
|-------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| TOTAL OTHER INCOME / EXPENSE | 0.00 |
|-------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|

TOTAL EXPENSES INCLUDING OTHER INC

| | | | | | | | | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| TOTAL EXPENSES INCLUDING OTHER INC | 86,166.81 | 30,152.59 | 30,152.59 | 36,652.59 | 30,152.59 | 30,219.14 | 36,719.14 | 30,219.14 | 37,219.14 | 36,719.14 | 30,219.14 | 30,219.14 | 444,811.11 |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|

OPERATING NET INCOME

| | | | | | | | | | | | | | |
|-----------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| OPERATING NET INCOME | (\$7,889.12) | \$38,942.82 | \$38,942.82 | \$32,442.82 | \$38,942.82 | \$40,540.02 | \$34,040.02 | \$40,540.02 | \$33,540.02 | \$34,040.02 | \$40,540.02 | \$40,948.69 | \$405,570.94 |
|-----------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|

NON-OPERATING EXPENSES**DEBT SERVICE**

| | | | | | | | | | | | | | |
|-----------------------|------|------|------|------|------|------|------|------|------|------|------|------|------|
| IntGen PL - 1159-OK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| IntGen PL 1415 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PrinGen PL - 1159--OK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PrinGen PL - 1415 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TOTAL DEBT SERVICE

| | | | | | | | | | | | | | |
|------|------|------|------|------|------|------|------|------|------|------|------|------|------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------|------|------|------|------|------|------|------|------|------|------|------|------|------|

CAPITALIZED EXPENSES

| | | | | | | | | | | | | | |
|--------------------|------|------|-----------|------|------|------|------|------|------|------|------|------|-----------|
| Centor Renovations | 0.00 | 0.00 | 22,227.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,227.00 |
|--------------------|------|------|-----------|------|------|------|------|------|------|------|------|------|-----------|

DEVELOPMENT SOFT COSTS**CONSTRUCTION DEPT: NEW PROJECT EXPENSES****TOTAL OTHER EXPENSES**

| | | | | | | | | | | | | | |
|------|------|-------------|------|------|------|------|------|------|------|------|------|------|-------------|
| 0.00 | 0.00 | \$22,227.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$22,227.00 |
|------|------|-------------|------|------|------|------|------|------|------|------|------|------|-------------|

PRIOR YEAR REIMBURSEMENTS

| | | | | | | | | | | | | | |
|-------------------------------|------|------|------|------|------|------|------|------|------|------|------|------|------|
| OEA/REA CAM Reimb. Prior Year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|-------------------------------|------|------|------|------|------|------|------|------|------|------|------|------|------|

TOTAL PRIOR YEAR REIMBURSEMENTS

| | | | | | | | | | | | | | |
|------|------|------|------|------|------|------|------|------|------|------|------|------|------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------|------|------|------|------|------|------|------|------|------|------|------|------|------|

NET INCOME

| | | | | | | | | | | | | |
|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| (\$7,889.12) | \$38,942.82 | \$16,715.82 | \$32,442.82 | \$38,942.82 | \$40,540.02 | \$34,040.02 | \$40,540.02 | \$33,540.02 | \$34,040.02 | \$40,540.02 | \$40,948.69 | \$383,343.94 |
|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|