

EXHIBIT A

	10-Oct	10-Nov	10-Dec	
Gross Rents	116,072.67	116,072.67	116,072.67	348,218.01
Contracted Payroll	5,500.00	5,500.00	8,000.00	19,000.00
Property Taxes	12,361.26	12,361.26	12,361.26	37,083.78
Utilities	3,257.90	4,500.00	5,500.00	13,257.90
Office Expenses	250.00	300.00	350.00	900.00
Repairs & Maintenance	12,000.00	12,500.00	13,000.00	37,500.00
Travel/Ent	2,300.00	2,350.00	2,400.00	7,050.00
Accounting	1,500.00	1,500.00	1,500.00	4,500.00
Legal	2,000.00	2,000.00	2,000.00	6,000.00
Management	10,500.00	10,500.00	10,500.00	31,500.00
Insurance	3,035.83	3,035.83	3,035.83	9,107.49
Advertising	15,111.58	15,111.58	15,111.58	45,334.74
US Trustee Fees	1,625.00	1,625.00	1,625.00	4,875.00
LNR	28,400.00	28,400.00	28,400.00	85,200.00
Well Fargo	6,600.00	6,600.00	6,600.00	19,800.00
Total Month Exp	104,441.57	106,283.67	110,383.67	321,108.91
Net Income	11,631.10	9,789.00	5,689.00	27,109.10