

DAUGHERTY SKY HARBOR
SCHEDULE OF PROJECTED CASH FLOWS
JANUARY 1, 2012 TO JANUARY 31, 2012

JANUARY

Revenues

Base Rental Revenue	137565
Base Rent Abatements	
CAM charges	6700
Fuel Concessions	500
Total Revenue	144765

Operating Expenses

Electricity	13000
Gas and Water	1500
Elevator Maintenance	608
Dayporter	3600
Fire Monitoring	388
Insurance	1250
Pest Control	200
Property Management	6615
Janitorial	4200
Trash Removal	250
Telephone/Internet	2300
Water Treatment	315
Real Estate Taxes	15463
Association Fees	4839
Land Lease	13885
chapter 11 admin fees and costs	5000
Total Operating Expenses	73413
Net Operating Income	71352
Interest Payments @ 4%	40775
Net Cash Flow	30577