No. PW062602-16

2002 PROJECTED REVENUE & EXPENSES													Year End #'s
	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	
REVENUE	**$ 103,831.00**	**$ 53,122.00**	**$ 56,977.00**	**$ 30,729.00**	**$ 17,000.00**	$ 15,000.00	$ 2,000.00	$ 24,000.00	$ 45,000.00	$ 45,000.00	$ 45,000.00	$ 55,000.00	$ 492,659.00
EXPENSE	**$ 55,217.00**	**$ 54,348.00**	**$ 58,420.00**	**$ 38,649.00**	**$ 46,610.00**	$ 44,000.00	$ 30,000.00	$ 46,000.00	$ 55,400.00	$ 61,000.00	$ 61,000.00	$ 61,000.00	$ 611,644.00
MONTHLY TOTALS	**$ 48,614.00**	**$ (1,226.00)**	**$ (1,443.00)**	**$ (7,920.00)**	**$ (29,610.00)**	$ (29,000.00)	$ (28,000.00)	$ (22,000.00)	$ (10,400.00)	$ (16,000.00)	$ (16,000.00)	$ (6,000.00)	$ (118,985.00)
CASH FLOW	**$ 48,614.00**	**$ 47,388.00**	**$ 45,945.00**	**$ 38,025.00**	**$ 8,415.00**	$ (20,585.00)	$ (48,585.00)	$ (70,585.00)	$ (80,985.00)	$ (96,985.00)	$ (112,985.00)	$ (118,985.00)	
BOLD IS ACTUAL													
9 MONTH OPERATION	2003 PROJECTED REVENUE & EXPENSES												Year End #'s
	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	
REVENUE	$ 55,000.00	$ 50,000.00	$ 50,000.00	$ 40,000.00	$ -	$ -	$ -	$ 24,000.00	$ 45,000.00	$ 45,000.00	$ 45,000.00	$ 55,000.00	$ 409,000.00
EXPENSE	$ 61,000.00	$ 61,000.00	$ 61,000.00	$ 54,000.00	$ 9,600.00	$ 9,600.00	$ 9,600.00	$ 46,800.00	$ 55,400.00	$ 61,000.00	$ 61,000.00	$ 61,000.00	$ 551,000.00
MONTHLY TOTALS	$ (6,000.00)	$ (11,000.00)	$ (11,000.00)	$ (14,000.00)	$ (9,600.00)	$ (9,600.00)	$ (9,600.00)	$ (22,800.00)	$ (10,400.00)	$ (16,000.00)	$ (16,000.00)	$ (6,000.00)	$ (142,000.00)
CASH FLOW	$ (6,000.00)	$ (17,000.00)	$ (28,000.00)	$ (42,000.00)	$ (51,600.00)	$ (61,200.00)	$ (70,800.00)	$ (93,600.00)	$ (104,000.00)	$ (120,000.00)	$ (136,000.00)	$ (142,000.00)	
12 MONTH OPERATION	2003 PROJECTED REVENUE & EXPENSES												Year End #'s
	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	
REVENUE	$ 55,000.00	$ 50,000.00	$ 50,000.00	$ 40,000.00	$ 24,000.00	$ 24,000.00	$ 5,000.00	$ 24,000.00	$ 45,000.00	$ 45,000.00	$ 45,000.00	$ 55,000.00	$ 462,000.00
EXPENSE	$ 61,000.00	$ 61,000.00	$ 61,000.00	$ 54,000.00	$ 54,000.00	$ 54,000.00	$ 40,000.00	$ 54,000.00	$ 55,400.00	$ 61,000.00	$ 61,000.00	$ 61,000.00	$ 677,400.00
MONTHLY TOTALS	$ (6,000.00)	$ (11,000.00)	$ (11,000.00)	$ (14,000.00)	$ (30,000.00)	$ (30,000.00)	$ (35,000.00)	$ (30,000.00)	$ (10,400.00)	$ (16,000.00)	$ (16,000.00)	$ (6,000.00)	$ (215,400.00)
CASH FLOW	$ (6,000.00)	$ (17,000.00)	$ (28,000.00)	$ (42,000.00)	$ (72,000.00)	$ (102,000.00)	$ (137,000.00)	$ (167,000.00)	$ (177,400.00)	$ (193,400.00)	$ (209,400.00)	$ (215,400.00)	